

**HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING
AGENDA
Hamilton High School Library
Wednesday, August 2, 2017**

6:00 p.m.
At end of meeting (if needed)

Open session
Closed session to discuss closed session items listed below.

1.0 OPENING BUSINESS:

Call to order and roll call

_____ Gabriel Leal, President

_____ Rosalinda Sanchez

_____ Tomas Loera

_____ Hubert "Wendall" Lower, Clerk

_____ Rod Boone

2.0 PUBLIC SESSION/FLAG SALUTE:

3.0 ADOPT THE AGENDA: (M)

4.0 DISCUSSION ITEMS:

1. Potential tax-exempt borrowing to meet current facility needs including a District office building, a hog barn and a welding shop and any incidental ADA or relevant renovations required as a result of such improvements.
2. First Reading of Board Policy 3470 Debt Issuance and Management. (Page 1-12)

5.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

6.0 ACTION ITEMS:

1. Chief Business Official Contract July 1, 2017 to June 30, 2019. (Page 13-18)

7.0 CONSENT AGENDA: Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

1. Warrants and Expenditures. (Page 19-48)
2. Minutes for the Special Board Meeting on June 7, 2017. (Page 49-52)
3. Minutes for the Regular Board Meeting on June 21, 2017. (Page 53)
4. Minutes for the Regular Board Meeting on June 28, 2017. (Page 54-58)
5. Personnel Actions as Presented:
 - a. Resignations/Retirement:
 - i. Darcy Pollak HES Principal

8.0 (ADJOURN TO CLOSED SESSION IF NEEDED) IDENTIFY CLOSED SESSION ITEMS:

9.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS (IF NEEDED): Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

10.0 ADJOURN TO CLOSED SESSION (IF NEEDED): To consider qualified matters.

1. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Charles Tracy regarding HTA and CSEA negotiations.

2. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
3. Government Code Section 54956.9, Subdivision (a), Existing litigation. Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.

11.0 **ADJOURNMENT:**

CSBA Sample

Board Policy

Debt Issuance And Management

BP 3470

Business and Noninstructional Operations

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), mandates that the Governing Board adopt a debt management policy prior to issuing any debt, such as general obligation bonds, tax and revenue anticipation notes (TRANS), and certificates of participation. The policy must include (1) the purposes for which the debt proceeds may be used; (2) the types of debt that may be issued; (3) the relationship of the debt to, and integration with, the district's capital improvement program or budget, if applicable; (4) policy goals related to the district's planning goals and objectives; and (5) internal control procedures to ensure that the proceeds of the proposed debt issuance will be directed to the intended use. SB 1029 declares the intent of the Legislature that, consistent with the recommendation of the Government Finance Officers Association (GFOA), local agencies adopt comprehensive written debt management policies that are reflective of local, state, and federal laws and regulations. Districts are encouraged to consult legal counsel and their financial advisor in developing this policy. The following policy should be revised to reflect district practice.

The Governing Board is committed to long-term capital and financial planning and recognizes that the issuance of debt is a key source for funding the improvement and maintenance of school facilities and managing cash flow. Any debt issued by the district shall be consistent with law and this policy.

(cf. 3000 - Concepts and Roles)

(cf. 3460 - Financial Reports and Accountability)

(cf. 7110 - Facilities Master Plan)

(cf. 7210 - Facilities Financing)

Note: Article 16, Section 18 of California Constitution contains the basic "debt limitation" (i.e., the constraints on discretionary borrowing) applicable to school districts. Under so-called "traditional authority," a measure authorizing the issuance of general obligation bonds may be approved by two-thirds of the electorate; under Proposition 39, a measure authorizing the issuance of general obligation bonds may be approved by 55 percent of the electorate (see BP/AR 7214 - General Obligation Bonds). Lease financings, such as certificates of participation, are not considered "indebtedness" for purposes of the Constitutional debt limitation and are not subject to voter approval. For further information, see the California Debt and Investment Advisory Commission's (CDIAC) California Debt Issuance Primer.

The district shall not enter into indebtedness or liability that in any year exceeds the income and revenue provided for such year, unless two-thirds of the voters approve the obligation or one of the exceptions specified in law applies. (California Constitution, Article 16, Section 18)

When the Board determines that it is in the best interest of the district, the Board may issue debt or order an election to issue debt. The Superintendent or designee shall make recommendations to the Board regarding appropriate financing methods for capital projects or other projects that are authorized purposes for debt issuance. When approved by the Board and/or the voters as applicable, the Superintendent or designee shall administer and coordinate the district's debt issuance program and activities, including the timing of issuance, sizing of issuance, method of sale, structuring of the issue, and marketing strategies.

Note: Pursuant to 15 USC 78o-4 (Section 15B of Securities Exchange Act of 1934), any financial advisor retained by the district must be duly registered with both the Securities Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and must also hold any certifications and/or licenses required by the SEC and/or MSRB.

The Superintendent or designee shall retain a financial advisor, municipal advisor, investment advisor, and other financial services professionals as needed to assist with the structuring of the debt issuance and to provide general advice on the district's debt management program, financing options, investments, and compliance with legal requirements. Contracts for services provided by such advisors may be for a single transaction or for multiple transactions, consistent with the contracting requirements in Education Code 17596. In the event that the district issues debt through a negotiated sale, underwriters may be selected for multiple transactions if multiple issuances are planned for the same project. In addition, the district shall select a legal team on an as-needed basis to assist with debt issuances or special projects.

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

(cf. 9270 - Conflict of Interest)

Goals

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), mandates that the district's debt management policy include policy goals related to the district's planning goals and objectives. The following section should be revised to reflect district goals.

The district's debt issuance activities and procedures shall be aligned with the district's vision and goals for providing adequate facilities and programs that support student learning and well-being. When issuing debt, the district shall ensure that it:

1. Maintains accountability for the fiscal health of the district, including prudent management and transparency of the district's financing programs
2. Attains the best possible credit rating for each debt issue in order to reduce interest costs, within the context of preserving financial flexibility and meeting capital funding requirements
3. Takes all practical precautions and proactive measures to avoid any financial decision

that will negatively impact current credit ratings on existing or future debt issues

4. Maintains effective communication with rating agencies and, as appropriate, credit enhancers such as bond insurers or other providers of credit or liquidity instruments in order to enhance the creditworthiness, liquidity, or marketability of the debt
5. Monitors the district's statutory debt limit in relation to assessed valuation within the district and the tax burden needed to meet long-term debt service requirements
6. When determining the timing of debt issuance, considers market conditions, cash flows associated with repayment, and the district's ability to expend the obtained funds in a timely, efficient, and economical manner consistent with federal tax laws
7. Determines the amortization (maturity) schedule which will fit best within the overall debt structure of the district at the time the new debt is issued
8. Considers the useful lives of assets funded by the debt issue, as well as repair and replacement costs of those assets to be incurred in the future
9. Preserves the availability of the district's general fund for operating purposes and other purposes that cannot be funded by the issuance of voter-approved debt
10. Meets the ongoing obligations and accountability requirements associated with the issuance and management of debt under state and federal tax and securities laws

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 7000 - Concepts and Roles)

Authorized Purposes for the Issuance of Debt

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), mandates that the district's debt management policy include the purposes for which debt proceeds may be used. The following section should be revised to reflect purposes that the Board has determined may be appropriate purposes for issuing debt in the district.

The district may issue debt for any of the following purposes:

1. To pay for the cost of capital improvements, including acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging, and/or equipping district facilities
2. To refund existing debt
3. To provide for cash flow needs

(cf. 3100 - Budget)
(cf. 3110 - Transfer of Funds)

Pursuant to Government Code 53854, general operating costs, including, but not limited to, items normally funded in the district's annual operating budget, shall not be financed from debt payable later than 15 months from the date of issuance. The district may deem it desirable to finance cash flow requirements under certain conditions so that available resources better match expenditures within a given fiscal year. To satisfy both state constitutional and statutory constraints, such cash flow borrowing shall be payable from taxes, income, revenue, cash receipts, and other moneys attributable to the fiscal year in which the debt is issued.

Authorized Types of Debt

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), mandates that the district's debt management policy include the types of debt that may be issued. The following section should be revised to reflect the types of debt instruments authorized by the Board.

The Superintendent or designee shall recommend to the Board potential financing method(s) that result in the highest benefit to the district, with the cost of staff and consultants considered. Potential financing sources may include:

1. Short-Term Debt

- a. Short-term debt, such as tax and revenue anticipation notes (TRANs), when necessary to allow the district to meet its cash flow requirements (Government Code 53850-53858)
- b. Bond anticipation notes (BANs) to provide interim financing for capital bond projects that will ultimately be paid from general obligation bonds (Education Code 15150)
- c. Grant anticipation notes (GANs) to provide interim financing pending the receipt of grants and/or loans from the state or federal government that have been appropriated and committed to the district (Government Code 53859-53859.08)

2. Long-Term Debt

Note: The California Constitution, Article 13A, Sections 1(b)(2) and 1(b)(3), Education Code 15100-15262 and 15264-15276, and Government Code 53506-53509.5 authorize the district to issue general obligation bonds requiring either two-thirds voter approval or 55 percent voter approval, subject to specific accountability requirements. Voter-approved general obligation bonds typically provide the lowest cost of borrowing and, by providing for the levy of additional ad valorem property taxes to service the debt, do not impact the district's general fund. See BP/AR 7214 - General Obligation Bonds for requirements pertaining to the issuance of general obligation bonds.

- a. General obligation bonds for projects approved by voters (California Constitution, Article

13A, Section 1; Education Code 15100-15262, 15264-15276; Government Code 53506-53509.5)

(cf. 7214 - General Obligation Bonds)

Note: Districts may establish a community facilities district for school facility purposes in accordance with the Mello-Roos Community Facilities Act (Government Code 53311-53368.3). The boundaries of the Mello-Roos district may include the entire school district, but usually include only a portion of the district, such as an area with new housing developments. The bonds sold by the community facilities district are paid for by a special tax on the properties within that community facilities district's boundaries. See BP 7212 - Mello Roos Districts.

b. Special tax bonds issued pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code 53311-53368.3)

(cf. 7212 - Mello Roos Districts)

3. Lease financing, including certificates of participation (COPs)

a. Lease financing to fund the highest priority capital equipment purchases when pay-as-you-go financing is not feasible (Education Code 17450-17453.1)

Note: Authority for lease financings is based in part on judicial rulings finding that leases that meet certain conditions do not constitute indebtedness subject to a vote of the electorate.

b. Lease financing to fund facilities projects when there is insufficient time to obtain voter approval or in instances where obtaining voter approval is either not feasible or unavailable (Education Code 17400-17429)

4. Special financing programs or structures offered by the federal or state government, such as Qualified Zone Academy Bonds or other tax credit obligations or obligations that provide subsidized interest payments, when the use of such programs or structures is determined to result in sufficiently lower financing costs compared to traditional tax-exempt bonds and/or COPs

5. Temporary borrowing from other sources such as the County Treasurer

Note: Education Code 42133 prohibits the issuance of non-voter approved debt when the district has a qualified or negative certification regarding the district's ability to meet its fiscal obligations, except as provided below. Pursuant to Education Code 42131, a "qualified certification" indicates that the district may not meet its financial obligations for the current fiscal year and two subsequent fiscal years, and a "negative" certification indicates that the district will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year. See BP 3460 - Financial Reports and Accountability for further information about such certifications.

COPs, TRANS, revenue bonds, or any other non-voter approved debt instrument shall not be issued by the district in any fiscal year in which the district has a qualified or negative

certification, unless the County Superintendent of Schools determines, pursuant to criteria established by the Superintendent of Public Instruction, that the district's repayment of that indebtedness is probable. (Education Code 42133)

Relationship of Debt to District Facilities Program and Budget

Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), mandates that the district's debt management policy include the relationship of the debt to, and integration with, the district's capital improvement program or budget, if applicable. The following section should be revised to reflect district practice.

Decisions regarding the issuance of debt for the purpose of financing capital improvement shall be aligned with current needs for acquisition, development, and/or improvement of district property and facilities as identified in the district's facilities master plan or other applicable needs assessment, the projected costs of those needs, schedules for the projects, and the expected resources.

Note: The following paragraph is optional.

The cost of debt issued for major capital repairs or replacements shall be evaluated against the potential cost of delaying such repairs and/or replacing such facilities.

When considering a debt issuance, the Board and the Superintendent or designee shall evaluate both the short-term and long-term implications of the debt issuance and additional operating costs associated with the new projects involved. Such evaluation may include, but is not limited to, the projected ratio of annual debt service to the tax burden on the district's taxpayers and the ratio of annual debt service secured by the general fund to general fund expenditures.

The district may enter into credit enhancement agreements such as municipal bond insurance, surety bonds, letters of credit, and lines of credit with commercial banks, municipal bond insurance companies, or other financial entities when their use is judged to lower borrowing costs, eliminate restrictive covenants, or have a net economic benefit to the financing.

Structure of Debt Issues

The district shall consider the overall impact of the current and future debt burden of the financing when determining the duration of the debt issue.

The district shall design the financing schedule and repayment of debt so as to take best advantage of market conditions, ensure cost effectiveness, provide flexibility, and, as practical, recapture or maximize its debt capacity for future use. Principal amortization will be structured to meet debt repayment, tax rate, and flexibility goals.

***Note: Education Code 15106 limits the district's total outstanding bonded debt (i.e., the principal portion only) to 1.25 or 2.5 percent of the assessed valuation of the taxable property of a non-unified and unified district, respectively. Consequently, Education Code 15106 limits the

issuance of new debt when the district has total bonded indebtedness in excess of the applicable percentage of the assessed valuation in the district. TRANs and lease payment obligations in support of COPs generally do not count against this limit except as provided in Education Code 17422.***

For new money debt issuances for capital improvements, the district shall size the debt issuance with the aim of funding capital projects as deemed appropriate by the Board, as long as the issuance is consistent with the overall financing plan, does not exceed the amount authorized by voters, and, unless a waiver is sought and received from the state, will not cause the district to exceed the limitation on debt issuances specified in the California Constitution or Education Code 15106.

To the extent practicable, the district shall also consider credit issues, market factors, and tax law when sizing the district's bond issuance. The sizing of refunding bonds shall be determined by the amount of money that will be required to cover the principal of, any accrued interest on, and any redemption premium for the debt to be paid on the call date and to cover appropriate financing costs.

Any general obligation bond issued by the district shall mature within 40 years of the issuance date or as otherwise required by law. (California Constitution, Article 16, Section 18; Government Code 53508.6)

The final maturity of equipment or real property lease obligations will be limited to the useful life of the assets to be financed but, with respect to a lease purchase of equipment, no longer than a period of 10 years. (Education Code 17452)

Method of Sale

For the sale of any district-issued debt, the Superintendent or designee shall recommend the method of sale with the potential to achieve the lowest financing cost and/or to generate other benefits to the district. Potential methods of sale include:

1. A competitive bidding process through which the award is based on, among other factors, the lowest offered true interest cost
2. Negotiated sale, subject to approval by the district to ensure that interest costs are in accordance with comparable market interest rates
3. Private placement sale, when the financing can or must be structured for a single or limited number of purchasers or where the terms of the private placement are more beneficial to the district than either a negotiated or competitive sale

Investment of Proceed

The district shall actively manage the proceeds of debt issued for public purposes in a manner that is consistent with state law governing the investment of public funds and with the permitted

securities covenants of related financing documents executed by the district. Where applicable, the district's official investment policy and legal documents for a particular debt issuance shall govern specific methods of investment of bond-related proceeds. Preservation of principal shall be the primary goal of any investment strategy, followed by the availability of funds and then by return on investment.

(cf. 3430 - Investing)

Note: Pursuant to Education Code 15146, the proceeds of the sale of bonds, exclusive of any premium received, must be deposited in the county treasury to the credit of the building fund of the district. As amended by AB 2738 (Ch. 472, Statutes of 2016), Education Code 15146 prohibits districts from withdrawing proceeds from the sale of bonds at any time for purposes of making investments outside the county treasury.

With regard to general obligation bonds, the district shall invest new money bond proceeds in the county treasury pool as required by law. (Education Code 15146)

The management of public funds shall enable the district to respond to changes in markets or changes in payment or construction schedules so as to ensure liquidity and minimize risk.

Refunding/Restructuring

Note: The following section may be revised to reflect district practice. The GFOA's Analyzing and Issuing Refunding Bonds states that a test often used to assess the appropriateness of a refunding is the achievement of a minimum net present value savings. According to the GFOA, a common threshold is that the savings, as a percentage of the refunding bonds, should be at least 3-5 percent. However, the GFOA recognizes that it may be appropriate to approve refunding that results in lower anticipated savings in some circumstances, such as when interest rates are at low levels or the time remaining to maturity is limited and thus future opportunities to achieve greater savings are not likely to occur.

The district may consider refunding or restructuring outstanding debt if it will be financially advantageous or beneficial for debt repayment and/or structuring flexibility. When doing so, the district shall consider the maximization of the district's expected net savings over the life of the debt issuance and, when using a general obligation bond to refund an existing bond, shall ensure that the final maturity of the refunding bond is no longer than the final maturity of the existing bond.

Internal Controls

***Note: Government Code 8855, as amended by SB 1029 (Ch. 307, Statutes of 2016), mandates that the district's debt management policy include the internal control procedures that the district has implemented or will implement to ensure that the proceeds of the proposed debt issuance will be directed to the intended use. Examples of internal control standards for the management of bond funds are contained in the U.S. Government Accountability Office's Internal Control System Checklist. These include factors related to the internal control

environment, risk assessment, control activities, information and communications, and monitoring. Because internal controls and accountability measures may be lengthy, districts may choose to develop an administrative regulation, exhibit, or other document that provides further details and that may be updated as needed. Also see BP 3400 - Management of District Assets/Accounts. The following section should be revised to reflect district practice.***

The Superintendent or designee shall establish internal control procedures to ensure that the proceeds of any debt issuance are directed to the intended use. Such procedures shall assist the district in maintaining the effectiveness and efficiency of operations, properly expending funds, reliably reporting debt incurred by the district and the use of the proceeds, complying with all laws and regulations, preventing fraud, and avoiding conflict of interest.

(cf. 3314 - Payments for Goods and Services)
(cf. 3400 - Management of District Assets/Accounts)

The district shall be vigilant in using bond proceeds in accordance with the stated purposes at the time such debt was incurred as defined in the text of the voter-approved bond measure.
(Government Code 53410)

When feasible, the district shall issue debt with a defined revenue source in order to preserve the use of the general fund for general operating purposes.

The district shall annually conduct a due diligence review to ensure its compliance with all ongoing obligations applicable to issuers of debt. Such a review may be conducted by general legal counsel or bond counsel. Any district personnel involved in conducting such reviews shall receive periodic training regarding their responsibilities.

In addition, the Superintendent or designee shall ensure that the district completes, as applicable, all performance and financial audits that may be required for any debt issued by the district, including disclosure requirements applicable to a particular transaction.

Records/Reports

Note: Government Code 8855 requires that the district report any proposed issuance of debt to the CDIAC at least 30 days prior to the sale of the debt issue. Typically, bond counsel will file the report on behalf of the district. As amended by SB 1029 (Ch. 307, Statutes of 2016), Government Code 8855 requires that the report include a certification that the district has adopted a debt policy and that the issuance is consistent with that policy.

At least 30 days prior to the sale of any debt issue, the Superintendent or designee shall submit a report of the proposed issuance to the California Debt and Investment Advisory Commission (CDIAC). Such report shall include a self-certification that the district has adopted a policy concerning the use of debt that complies with law and that the contemplated debt issuance is consistent with that policy. (Government Code 8855)

***Note: SB 1029 (Ch. 307, Statutes of 2016) amended Government Code 8855 to add the

following requirement for an annual report of debt issuance, applicable to any final sale of debt on or after January 21, 2017. The report covers the period from July 1 to June 30, and must be submitted electronically on a form provided by CDIAC within seven months of the end of the reporting period (January 31).***

On or before January 31 of each year, the Superintendent or designee shall submit a report to the CDIAC regarding the debt authorized, the debt outstanding, and the use of proceeds of the issued debt for the period from July 1 to June 30. (Government Code 8855)

Note: Pursuant to 17 CFR 240.15c2-12, most financings are required to have official disclosure statements which include the terms of the bond, security, risk factors, financial and operating information concerning the issuer, and background information. In addition, districts must provide ongoing disclosure in the form of annual reports and event notices pursuant to 17 CFR 240.15c2-12. Such disclosures must be made to the MSRB through its Electronic Municipal Market Access repository or any successor repository, as well as to investors and other persons or entities entitled to disclosure. For further information, see CDIAC's California Debt Issuance Primer and the GFOA's Understanding Your Continuing Disclosure Requirements.

The Superintendent or designee shall provide initial and any annual or ongoing disclosures required by 17 CFR 240.10b-5 and 240.15c2-12 to the Municipal Securities Rulemaking Board, investors, and other persons or entities entitled to disclosure, and shall ensure that the district's disclosure filings are updated as needed.

Note: 26 CFR 1.6001-1 requires districts to retain records for as long as the contents thereof are material in the administration of any internal revenue law. Records related to debt issuance may affect tax liability in both past and future tax years. In order to be consistent with specific record retention requirements, the Internal Revenue Service (IRS) publication Tax Exempt Bond FAQs Regarding Record Retention Requirements, available on the IRS web site, recommends that material records should be kept for as long as the debt is outstanding, plus three years after the final payment of the debt. Although the IRS recommendation is specific to tax-exempt bonds, districts should also retain records related to other forms debt issuance for the same length of time.

The Superintendent or designee shall maintain transaction records of decisions made in connection with each debt issuance, including the selection of members of the financing team, the structuring of the financing, selection of credit enhancement products and providers, and selection of investment products. Each transaction file shall include the official transcript for the financing, interest rates and cost of issuance on the day when the debt was sold ("final number runs"), and a post-pricing summary of the debt issue. In addition, documentation evidencing the expenditure of proceeds, the use of debt-financed property by public and private entities, all sources of payment or security for the debt, and investment of proceeds shall be kept for as long as the debt is outstanding, plus the period ending three years after the financial payment date of the debt or the final payment date of any obligations or series of bonds issued to refund directly or indirectly all of any portion of the debt, whichever is later.

The Superintendent or designee shall annually report to the Board regarding debts issued by the

district, including information on actual and projected tax rates, an analysis of bonding capacity, ratings on the district's bonds, market update and refunding opportunities, new development for California bond financings, and the district's compliance with post-issuance requirements.

Legal Reference:

EDUCATION CODE

5300-5441 Conduct of elections

15100-15262 Bonds for school districts and community college districts

15264-15276 Strict accountability in local school construction bonds

15278-15288 Citizen's oversight committees

15300-15425 School Facilities Improvement Districts

17150 Public disclosure of non-voter-approved debt

17400-17429 Leasing of district property

17450-17453.1 Leasing of equipment

17456 Sale or lease of district property

17596 Duration of contracts

42130-42134 Financial reports and certifications

ELECTIONS CODE

1000 Established election dates

GOVERNMENT CODE

8855 California Debt and Investment Advisory Commission

53311-53368.3 Mello-Roos Community Facilities Act

53410-53411 Bond reporting

53506-53509.5 General obligation bonds

53550-53569 Refunding bonds of local agencies

53580-53595.55 Bonds

53850-53858 Tax and revenue anticipation notes

53859-53859.08 Grant anticipation notes

CALIFORNIA CONSTITUTION

Article 13A, Section 1 Tax limitation

Article 16, Section 18 Debt limit

UNITED STATES CODE, TITLE 15

78o-4 Registration of municipal securities dealers

UNITED STATES CODE, TITLE 26

54E Qualified Zone Academy Bonds

CODE OF FEDERAL REGULATIONS, TITLE 17

240.10b-5 Prohibition against fraud or deceit

240.15c2-12 Municipal securities disclosure

CODE OF FEDERAL REGULATIONS, TITLE 26

1.6001-1 Records

Management Resources:

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION PUBLICATIONS

California Debt Issuance Primer

GOVERNMENT FINANCE OFFICERS ASSOCIATION PUBLICATIONS

An Elected Official's Guide to Debt Issuance, 2nd Ed., 2016

Understanding Your Continuing Disclosure Responsibilities, Best Practice, September 2015

Investment of Bond Proceeds, Best Practice, September 2014

Selecting and Managing Municipal Advisors, Best Practice, February 2014

Debt Management Policy, Best Practice, October 2012

Analyzing and Issuing Refunding Bonds, Best Practice, February 2011

INTERNAL REVENUE SERVICE PUBLICATIONS

Tax Exempt Bond FAQs Regarding Record Retention Requirements

Tax-Exempt Governmental Bonds, Publication 4079, rev. 2016

U.S. GOVERNMENT ACCOUNTABILITY OFFICE PUBLICATIONS

Internal Control System Checklist

WEB SITES

California Debt and Investment Advisory Commission: <http://www.treasurer.ca.gov/cdiac>

Government Finance Officers Association: <http://www.gfoa.org>

Internal Revenue Service: <http://www.irs.gov>

Municipal Security Rulemaking Board, Electronic Municipal Market Access (EMMA):
<http://www.emma.msrb.org>

U.S. Government Accountability Office: <http://www.gao.gov>

U.S. Securities and Exchange Commission: <http://www.sec.gov>

12/16

Hamilton Unified School District

EMPLOYMENT CONTRACT
CHIEF BUSINESS OFFICIAL
2017-2019

This Employment Contract ("Contract") is by and between the Governing Board of the Hamilton Unified School District, hereafter referred to as "Board" or "District," and Diane Lyon, Chief Business Official, hereafter referred to as "Chief Business Official". This contract supersedes any and all other agreements between the parties as of the date of the commencement of the term of this contract.

NOW, THEREFORE, District and Chief Business Official, for the consideration herein specified, agree as follows:

I. TERM

District, in consideration of the promises by Chief Business Official herein contained, agrees to employ, and Chief Business Official hereby accepts employment as District Chief Business Official of the Hamilton Unified School District for a term commencing July 1, 2017, and ending June 30, 2019.

II. COMPENSATION

A. Beginning July 1, 2017, for the 2017-18 school year, District shall pay the Chief Business Official an annual base salary of one hundred fifteen thousand six hundred twenty dollars (\$115,620.00) which is equivalent to a five percent increase over the prior multi-year contract. This annual base salary shall be increased pursuant to the attached salary schedule. (See Exhibit "A")

B. In addition of the aforementioned salary and Exhibit "A", the District will provide to the Chief Business Official a stipend for management of Proposition 39, funding and the management of facilities rehabilitation, construction and other facilities needs for as long as the Proposition 39 funding is made available to the District. Upon conclusion of said funds, the duties and responsibilities will revert to the District Superintendent.

C. The District shall provide the Chief Business Official with the same insurance benefits (health, dental, vision, and life) provided to other classified employees.

III. PROFESSIONAL DUTIES AND RESPONSIBILITIES OF CHIEF BUSINESS OFFICIAL.

Under the Supervision of the District Superintendent, the Chief Business Official shall be the chief financial officer of the District. This Contract is subject to all applicable laws of the State of California and to the lawful policies, rules and regulations of the Board and

the California State Board of Education. Said laws, policies, rules and regulations are hereby made a part of the terms and conditions of this Contract as though fully set forth herein. Chief Business Official shall perform all duties prescribed by said laws, rules, and regulations, and shall be carried out.

IV. DUTY/NONDUTY DAYS AND OTHER BENEFITS

A. Regular Service

Chief Business Official will work a 12 month contract, 241 days with holidays. Sick leave benefits are as described below. The Chief Business Official is a salaried employee and collects no overtime unless otherwise approved by Superintendent. It is understood that the work week/days are modeled after a 40 hour week, M-F and a typical day is 8 hours. Appropriate breaks and a rest period shall be observed as required by law. The Chief Business Official shall provide a calendar of workdays and daily office hours to the District Superintendent on or before July 1 annually. A progress work calendar with backup from the District employee accounting system, (AESOP), shall be provided to the District Superintendent by January 15 annually. A final work calendar shall be delivered to the District Superintendent at the conclusion of the work year on or about June 30. The final accounting of days and work times are to be supported by a final report of the District employee accounting system (AESOP). Any times/days worked above the aforementioned 241 days shall require prior authorization from the District Superintendent.

A-1. The Chief Business Official is to attend all regularly scheduled board meetings and any special board meetings that require a report from the CBO or as directed by the District Superintendent. The District shall grant to the Chief Business Official five (5) administrative non-work days to be taken at the discretion of the District Superintendent annually for the attendance of the aforementioned board meetings. This leave is **not** accumulative. The District Superintendent will make every effort to allow this time to be taken by the Chief Business Official between July 1 and June 30 annually and will grant said leave at times during the school year when it will not conflict with due dates of the required duties of the Chief Business Official.

B. Illness Leave

Chief Business Official shall accrue illness leave at the rate of one (1) day per month per contract year. This leave may accumulate without limit.

C. Other Leaves

District shall provide Chief Business Official with such other leaves, school holidays and benefits as are provided to other classified employees of the District.

V. EVALUATION

- A. The Superintendent will evaluate, in writing, the performance of Chief Business Official annually. The evaluation of the Chief Business Official shall be evaluated before September 1, annually. The Chief Business Official shall remind the Superintendent of the requirement under this paragraph no later than one month prior to the date the evaluation is due.
- B. The evaluation shall be related to the duties and responsibilities and the annual goals established by the Superintendent and Chief Business Official, within applicable law.
- C. The parties agree that the term of Chief Business Official Employment is for the period beginning July 1, 2017 and ending June 30, 2019. Nothing prevents the parties from extending the term of this agreement prior to the end of the term. The parties further agree that the District must notify Chief Business Official of the District's intent to not renew this Agreement no later than April 1, of the last year in the Agreement's term.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
- relationship with the District Superintendent
 - relationship with the community
 - business and operations services leadership
 - staff and personnel relationships
 - personal qualities and development

The evaluation format shall provide for a rating system such that the District Superintendent may indicate whether the performance of Chief Business Official is:

- unsatisfactory
- satisfactory
- outstanding

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

A copy of the written evaluation shall be delivered to Chief Business Official no later than September 1, of the school year in which the evaluation takes place, and Chief Business Official shall have the right to make a written response to the evaluation. Said response shall be included with evaluation.

- E. If District Superintendent determines that performance of Chief Business Official is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations for improvement of all instances where the District Superintendent deems performance to

be unsatisfactory and may be included in other instances where The District Superintendent deems such to be appropriate.

VI. PROFESSIONAL GROWTH OF CHIEF BUSINESS OFFICIAL

District encourages the continuing professional growth of Chief Business Official through participation in:

- A. The operations, programs and other activities conducted or sponsored by associations of local, state and national school boards, administrators, educators;
- B. Seminars and courses offered by public or private educational institutions; and
- C. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Chief Business Official to perform their professional responsibilities for the District.

In its encouragement, District shall permit a reasonable amount of release time for Chief Business Official to attend such matters and shall pay in accordance with Board procedure, necessary travel and subsistence expenses.

VII. EXPENSE REIMBURSEMENT

A. General

The District shall reimburse the Chief Business Official for all actual and necessary expenses, incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.

VIII. TERMINATION OF EMPLOYMENT CONTRACT

This employment Contract may be terminated prior to its normal expiration by:

- A. Mutual agreement of the parties.
- B. Retirement/Resignation of Chief Business Official.
- C. Discharge for Cause.

In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include, but is not limited to, unprofessional conduct, incompetency, neglect of duty, or breach of contract. Should the Board elect to terminate this Contract prior to its expiration pursuant to this section, the Board shall notify the Chief Business Official in writing. Upon request, Board shall serve upon Chief Business Official a reasonably detailed statement of charges. Chief Business Official will be afforded an opportunity for a

hearing which shall include the right to be represented by counsel and the right to call witnesses. If Chief Business Official chooses to be accompanied by legal counsel at such hearing, Chief Business Official shall bear any costs therein involved. Such hearing shall be conducted in closed session. Chief Business Official shall be provided a written decision describing the results of the hearing.

D. GENERAL PROVISIONS.

- A. This Contract is the full and complete Contract between the parties hereto, and it can be changed or modified only by writing, signed by the parties or their successors in interest to this Contract. It supersedes and replaces all other contracts of employment between Chief Business Official and Board.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California, to the rules and regulations of the State Board of Education, and to the lawful rules and regulations of the Governing Board of the Hamilton Unified School District. Said laws, rules, regulations, and policies are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

HAMILTON UNIFIED SCHOOL DISTRICT

By: _____ Date _____
Charles Tracy, Superintendent

CHIEF BUSINESS OFFICIAL

I hereby accept this offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment of Chief Business Official of the Hamilton Unified School District.

By: _____ Date _____
Diane Lyon

EXHIBIT A

Salary Schedule

Chief Business Official

2017-18 (Base) \$115,620.00

3.5% salary adjustment: \$4,046.70

Proposition 39 Stipend: \$4,000.00

(Limited to the life of Proposition 39 being funded to the District)

Total Compensation: \$123,666.00

2018-2019 (Base) \$123,666.00

2.5% salary adjustment: \$3,091.65

Note: Final 2018-2019 compensation will be calculated upon full funding of Proposition 39. If Proposition 39 is fully funded, the District will pay to the Chief Business Official \$4,000 Stipend.

012 HAMILTON UNIFIED SCHOOL DIST. J52221
 BATCH 56: JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0056 BATCH 56; JUNE 26 2017
 Fund : 01 GENERAL FUND

APY500 L.00.12 06/23/17 15:59 PAGE 1
 << Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	TRMPS	Ldg Amt	Net Amount
000464/00	BERTHA CARTER														
PO-017641	06/09/2017	REIMB SUPPLIES		1	01-0000-0-1110-1000-4300-800-000-00000	NN	F							50.24	57.11
PV-000199	06/16/2017	BCARTER SUPPLYS REIMB			01-0801-0-1110-1000-4300-800-563-00000	NN								98.57	98.57
TOTAL PAYMENT AMOUNT															155.68 *
001008/00	BILL TAYLOR														
PO-017262	05/16/2017	PAID/CLOSE		2	01-0000-0-0000-3600-5890-000-000-00000	NY	C							0.00	0.00
TOTAL PAYMENT AMOUNT															0.00 *
001495/00	BLACKBOARD INC														
PO-017574	06/06/2017	1261618		2	01-9150-0-0000-2420-5890-000-000-00000	NN	F							0.00	2,700.00
TOTAL PAYMENT AMOUNT															2,700.00 *
000053/00	CALIFORNIA WATER SERVICE CO														
PO-000422	06/13/2017	JUNE 41411177777		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P							0.00	45.63
PO-000422	06/13/2017	JUNE 31411177777		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P							0.00	45.63
TOTAL PAYMENT AMOUNT															91.26 *
001105/00	CEV MULTIMEDIA														
PO-017691	06/22/2017	095838		1	01-3550-0-3800-1000-5890-000-000-00000	NY	F							850.00	850.00
TOTAL PAYMENT AMOUNT															850.00 *
002024/00	CHICO PRINTING														
PO-017160	05/16/2017	CLOSING		1	01-0000-0-1110-1000-4300-800-000-00000	NN	C							530.81	0.00
PO-017319	06/07/2017	19938-GRAD PROGRAMS		2	01-0000-0-1110-1000-4300-100-000-00000	NN	P							0.00	511.58
TOTAL PAYMENT AMOUNT															511.58 *
001161/00	CHICO SPRINKLER INC														
PO-017362	05/16/2017	CLOSING		1	01-8150-0-0000-8100-4300-000-000-00000	NN	C							0.00	0.00
TOTAL PAYMENT AMOUNT															0.00 *

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	TRMPS	Liq Amt	Net Amount
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001237/00	COMER'S PRINT SHOP																
PO-017605	06/21/2017	NOT USING/CANCEL		1	01-3000-0-0000-2700-4300-000-000-000000	NN	C								67.03	0.00	
TOTAL PAYMENT AMOUNT																0.00 *	0.00

001488/00	CONTINENTAL ATHLETIC SUPPLY																
PO-017694	06/09/2017	0088549-IN		1	01-3000-0-1110-1000-4300-100-006-000000	NN	P								2,785.96	2,785.96	
PO-017694	06/14/2017	0089288-IN		1	01-3000-0-1110-1000-4300-100-006-000000	NN	P								0.00	11.15	
PO-017694	06/14/2017	0089288-IN		1	01-3000-0-1110-1000-4300-100-006-000000	NN	C								0.00	0.00	
PO-017694	06/09/2017	0089288-IN		2	01-3000-0-1110-1000-5890-100-006-000000	NN	P								38.60	38.60	
PO-017694	06/09/2017	0088549-IN		2	01-3000-0-1110-1000-5890-100-006-000000	NN	F								3,025.75	3,064.35	
TOTAL PAYMENT AMOUNT																5,900.06 *	5,900.06

000112/00	COSTCO																
PO-017215	05/16/2017	PAID/CLOSE		1	01-3000-0-1-110-1000-4300-000-000-000000	NN	C								427.91	0.00	
TOTAL PAYMENT AMOUNT																0.00 *	0.00

001470/00	CRIS OSEGUERA																
PV-000193	06/22/2017	NSCTF CONF MEALS		01	0000-0-0000-2700-5200-000-006-000000	NN									90.00	90.00	
PV-000194	06/21/2017	ATH/DIST TRAVEL,MILES MAR-JUNE		01	0000-0-0000-2700-5200-000-006-000000	NN									195.64	195.64	
PV-000194	06/21/2017	ATH/DIST TRAVEL,MILES MAR-JUNE		01	0000-0-0000-2700-5200-000-000-000000	NN									460.00	460.00	
PV-000201	06/16/2017	REIMB ACSA ACADEMY MEALS		01	0000-0-0000-2700-5200-000-000-000000	NN									937.98	937.98	
TOTAL PAYMENT AMOUNT																937.98 *	937.98

302029/00	CRISTINA RIOS																
PV-000202	06/16/2017	CALPADS TRAIN MEALS		01	0000-0-1110-1000-5200-000-000-000000	NN									40.00	40.00	
TOTAL PAYMENT AMOUNT																40.00 *	40.00

300283/00	DAVID HURD																
PO-017285	06/21/2017	DONE-CLOSE		1	01-9151-0-0000-8500-5890-000-000-000000	NY	C								0.00	0.00	
PO-017592	06/21/2017	DONE-CLOSE		1	01-9151-0-0000-8500-5890-000-000-000000	NY	C								16,000.00	0.00	
TOTAL PAYMENT AMOUNT																0.00 *	0.00

012 HAMILTON UNIFIED SCHOOL DIST. J52221
 BATCH 56:JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0056 BATCH 56:JUNE 26 2017
 Fund : 01 GENERAL FUND

APY500 L.00.12 06/23/17 15:59 PAGE 3
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Site	BDR	ID	TRMPS	Liq Amt	Net Amount
001432/00	DOCUMENT TRACKING SERVICE		203469254													
PO-017476	06/23/2017	9595106		1	01-0000-0-0000-2700-					5890-000-000-00000	NY	F			1,817.00	1,817.00
PO-017477	06/23/2017	9595107		1	01-0000-0-0000-2700-					5890-000-000-00000	NY	F			1,481.00	1,481.00
															3,298.00 *	3,298.00
															TOTAL PAYMENT AMOUNT	
001198/00	FLORAL RESOURCES															
PO-017468	05/16/2017	CLOSING		1	01-0350-0-6000-1000-					4300-000-052-00000	NN	C			300.00	0.00
															0.00 *	0.00
															TOTAL PAYMENT AMOUNT	
000201/00	FOLLETT SCHOOL SOLUTIONS INC															
PO-017201	05/16/2017	PAID/CLOSE		1	01-0001-0-1110-1000-					4200-000-000-00000	NN	C			0.00	0.00
															0.00 *	0.00
															TOTAL PAYMENT AMOUNT	
000320/00	GERLINGER STEEL & SUPPLY CO															
PO-017235	05/16/2017	PAID/CLOSE		1	01-6382-0-3800-1000-					4300-000-000-00000	NN	C			328.05	0.00
															0.00 *	0.00
															TOTAL PAYMENT AMOUNT	
000145/00	GLENN COUNTY AIR POLLUTION															
PO-017710	06/22/2017	BURN PERMIT		1	01-7010-0-3800-1000-					5890-000-000-00000	NN	F			15.00	15.00
															15.00 *	15.00
															TOTAL PAYMENT AMOUNT	
000727/00	GOLDEN STATE RISK															
PV-000205	06/16/2017	RESTITUTION COLLECTED	16-17		01-0000-0-1110-1000-					5890-000-000-00000	NN				1,285.00	1,285.00
															1,285.00 *	1,285.00
															TOTAL PAYMENT AMOUNT	
000114/00	HAMILTON UNIFIED REVOLVING FND															
PO-017719	06/22/2017	CATA WORKSHR REGIST		1	01-3550-0-3800-1000-					5200-000-000-00000	NN	F			125.00	125.00
															125.00 *	125.00
															TOTAL PAYMENT AMOUNT	

012 HAMILTON UNIFIED SCHOOL DIST. J52221
 BATCH 56:JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0056 BATCH 56;JUNE 26 2017
 Fund : 01 GENERAL FUND

APY500 L.00.12 06/23/17 15:59 PAGE 4
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Liq Amt	Net Amount
000801/00	HUNT & SONS INC		942209320												
PO-000400	06/09/2017	662298		1	01-0000-0-0000-3600-4392-000-000-000000	NN	P							0.00	1,110.08
PO-000400	06/15/2017	664342		2	01-0000-0-0000-8100-4392-000-000-000000	NN	P							0.00	389.83
															1,499.91
															TOTAL PAYMENT AMOUNT

001431/00 JANICE LOHSE

PV-000198 06/09/2017 CATA CONF MEALS
 TOTAL PAYMENT AMOUNT 210.00 * 210.00

000723/00 JIMMY'S CUSTOM TROPHIES

PO-017535 05/30/2017 56815
 TOTAL PAYMENT AMOUNT 22.87 * 22.87

001283/00 JOHN'S TIRE & MUFFLER SERVICE

PO-000410 06/12/2017 146032-FLAT REPAIR
 TOTAL PAYMENT AMOUNT 15.00 * 15.00

000120/00 JOHNNY'S LOCK & SAFE

PV-000200 06/16/2017 KEYS/SUPPLIES
 TOTAL PAYMENT AMOUNT 66.25 * 66.25

001136/00 JOLENE TOWNE

PV-000203 06/16/2017 CALPADS TRAIN MEALS
 TOTAL PAYMENT AMOUNT 40.00 * 40.00

000308/00 KEITH DIETLE

PO-017153 05/16/2017 CLOSING
 TOTAL PAYMENT AMOUNT 0.00 * 0.00

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Reg Reference Date Pd Res Y Goal Func Obj Sit Bdr DD T9MPS Lfd Amt Net Amount

000217/00 KELLY LANGAN
 PV-000196 06/09/2017 DRIVERS ED-FUEL 01-0000-0-0000-8100-4392-000-020-00000 NN 20.00
 TOTAL PAYMENT AMOUNT 20.00 *

000349/00 LARKIN AUTO ELECTRIC 564958031

PO-000401 05/11/2017 1029-JOHN DEER 5310 1 01-8150-0-0000-8100-5630-000-000-00000 NY P 0.00 2,519.01
 PO-000401 06/05/2017 1032-PARK PUMP ENGINE 1 01-8150-0-0000-8100-5630-000-000-00000 NY P 0.00 872.29
 PO-000401 06/09/2017 1048-FORD TRANSIT 350 1 01-8150-0-0000-8100-5630-000-000-00000 NY P 0.00 45.00
 PO-000401 06/09/2017 1055-FORD TRANSIT#6 1 01-8150-0-0000-8100-5630-000-000-00000 NY P 0.00 55.87
 TOTAL PAYMENT AMOUNT 3,492.17 *

001388/00 LARRY'S PEST & WEED CONTROL 141953612

PO-000440 05/22/2017 MAY ELEM SPEC ED 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 30.00
 PO-000440 05/22/2017 MAY HS SPEC ED 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 30.00
 PO-000440 05/22/2017 MAY ELEM PRESCH 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 30.00
 PO-000440 05/22/2017 MAY ELEM & HS 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 408.00
 PO-000440 06/26/2017 JUNE ELEM & HS 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 408.00
 PO-000440 06/26/2017 JUNE ELEM SPEC ED 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 30.00
 PO-000440 06/26/2017 JUNE ELEM PRESCH 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 30.00
 PO-000440 06/26/2017 JUNE HS SPEC ED 1 01-0000-0-0000-8100-5590-000-000-00000 NY P 0.00 30.00
 TOTAL PAYMENT AMOUNT 996.00 *

001238/00 LOWES

PO-017669 06/20/2017 98007209673 1 01-0000-0-1110-2420-4300-000-026-00000 NN F 93.24 88.58
 TOTAL PAYMENT AMOUNT 88.58 *

001450/00 MARIA REYES

PV-000204 06/16/2017 CALPADS TRAIN MEALS 01-0000-0-0000-2700-5200-000-000-00000 NN 40.00
 TOTAL PAYMENT AMOUNT 40.00 *

000096/00 MILLER GLASS INC

PO-000434 06/13/2017 3-277922 1 01-8150-0-0000-8100-5630-000-000-00000 NN P 0.00 35.00
 TOTAL PAYMENT AMOUNT 35.00 *

012 HAMILTON UNIFIED SCHOOL DIST. J52221
 BATCH 56:JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0056 BATCH 56:JUNE 26 2017
 Fund : 01 GENERAL FUND

APY500 I.00.12 06/23/17 15:59 PAGE 6
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	DD	TRMPS	Liq Amt	Net Amount
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000524/00	MJB WELDING SUPPLY																
PO-017231	05/16/2017	PAID/CLOSE		1	01-6382-0-3800-1000-4300-000-000-00000	NN	C								0.00	0.00	
PO-017231	05/16/2017	PAID/CLOSE		2	01-0350-0-6000-1000-4300-000-053-00000	NN	C								0.00	0.00	
PO-017231	05/16/2017	PAID/CLOSE		3	01-0350-0-6000-1000-5890-000-053-00000	NN	C								0.00	0.00	
TOTAL PAYMENT AMOUNT																0.00	0.00

000864/00 MONOPRICE 567987705

PO-017114	05/16/2017	DONE		1	01-9150-0-0000-2420-4300-000-000-00000	NN	C								126.24	0.00	
TOTAL PAYMENT AMOUNT																0.00	0.00

000012/00 NAPA AUTO PARTS

PO-017291	05/16/2017	CLOSING		1	01-6382-0-3800-1000-4300-000-000-00000	NN	C								51.58	0.00	
TOTAL PAYMENT AMOUNT																0.00	0.00

000128/00 NORMAC

PO-000420	06/16/2017	787995		1	01-8150-0-0C00-8100-4300-000-000-00000	NN	P								0.00	361.43	
TOTAL PAYMENT AMOUNT																361.43	361.43

000309/00 OFFICE DEPOT INC

PO-017145	05/16/2017	CLOSING		1	01-0000-0-1110-1000-4300-800-000-00000	NN	C								151.27	0.00	
PO-017210	05/16/2017	PAID/CLOSE		1	01-1100-0-1110-1000-4300-000-000-00000	NN	C								1,467.81	0.00	
PO-017216	05/16/2017	PAID/CLOSE		1	01-0000-0-1110-1000-4300-800-000-00000	NN	C								11.05	0.00	
PO-017226	05/16/2017	PAID/CLOSE		1	01-0000-0-1110-1000-4300-100-000-00000	NN	C								0.00	0.00	
TOTAL PAYMENT AMOUNT																0.00	0.00

000027/00 ORLAND HARDWARE

PO-000417	05/16/2017	CLOSE BAL;		2	01-0000-0-1110-1000-4300-000-006-00000	NN	C								0.00	0.00	
PO-017391	05/16/2017	CLOSING		1	01-0350-0-6000-1000-4300-000-052-00000	NN	C								500.00	0.00	
TOTAL PAYMENT AMOUNT																0.00	0.00

001407/00 PARAMEX SCREENING SERVICE

EY-000195	06/09/2017	002428		1	01-0000-0-0000-3600-5890-000-000-00000	NY									109.00	109.00	
TOTAL PAYMENT AMOUNT																109.00	109.00

012 HAMILTON UNIFIED SCHOOL DIST. J52221
 BATCH 56:JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0056 BATCH 56:JUNE 26 2017
 Fund : 01 GENERAL FUND

APY500 I.00.12 06/23/17 15:59 PAGE 7
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Liq Amt	Net Amount
Reg Reference	Date									Sit	Bdr	DD	

000084/00	PG&E												
PO-000416	06/14/2017	JUNE HS 9921774729-6		1	01-0000-0-0000-8100-5590-000-000-00000	NN	P					0.00	9,690.05
TOTAL PAYMENT AMOUNT													9,690.05

000512/00 PLATT ELECTRIC SUPPLY INC

PO-017113	05/16/2017	DONE		1	01-1400-0-1110-1000-4300-000-000-00000	NN	C					0.00	0.00
PO-017113	05/16/2017	DONE		2	01-9150-0-0000-2420-4300-000-000-00000	NN	C					124.10	0.00
TOTAL PAYMENT AMOUNT													0.00

000134/00 QUILL CORPORATION

PO-017137	05/16/2017	DONE		3	01-9150-0-0000-2420-4300-000-000-00000	NN	C					0.00	0.00
PO-017150	06/13/2017	7511805		1	01-0000-0-1110-1000-4300-800-000-00000	NN	F					0.00	35.44
PO-017236	05/16/2017	PAID/CLOSE		1	01-0801-0-1110-1000-4300-000-511-00000	NN	C					0.00	0.00
PO-017682	06/08/2017	7407743		1	01-9150-0-0000-2420-4300-000-000-00000	NN	F					611.29	611.29
TOTAL PAYMENT AMOUNT													646.73

000087/00 SACRAMENTO VALLEY MIRROR 533423142

PO-000421	05/16/2017	NO LONGER USE VENDOR		1	01-0000-0-0000-2700-5890-000-000-00000	NY	C					0.00	0.00
TOTAL PAYMENT AMOUNT													0.00

001320/00 SCHOLASTIC INC

PO-017632	06/22/2017	36511766		1	01-0000-0-1110-1000-4300-800-000-00000	YN	F					250.24	224.00
TOTAL PAYMENT AMOUNT													224.00
TOTAL TAX AMOUNT													16.24

000137/00 SCHOOL SERVICES OF CALIF INC

PO-000426	05/21/2017	MAY 2017; 0111144-IN		1	01-0000-0-1110-1000-5890-000-000-00000	NN	P					245.00	245.00
PO-017104	05/16/2017	PAID;NOT NEEDED		2	01-0000-0-0000-7300-5200-000-000-00000	NN	C					0.00	0.00
PO-017603	06/09/2017	MAY REVISE W/S		2	01-0000-0-0000-7300-5200-000-000-00000	NN	F					165.00	165.00
PO-017603	06/09/2017	MAY REVISE W/S		1	01-0000-0-0000-7150-5200-000-000-00000	NN	F					165.00	165.00
TOTAL PAYMENT AMOUNT													575.00

012 HAMILTON UNIFIED SCHOOL DIST. J52221
 BATCH 56: JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0056 BATCH 56: JUNE 26 2017
 Fund : 01 GENERAL FUND

APY500 L.00.12 06/23/17 15:59 PAGE 8
 << Open >>

Vendor/Addr	Remit Name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	TSMP	Liq Amt	Net Amount
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000942/00	SCHOOL TECH SUPPLY													
PO-017685	06/20/2017	31525		1	01-1400-0-1110-1000-4400-000-000000	NN	F						7,584.76	7,584.76
PO-017685	06/20/2017	31525		2	01-1400-0-1110-1000-4300-000-000000	NN	F						17,415.24	17,415.24
PO-017685	06/20/2017	31525		3	01-0001-0-1110-1000-4300-000-000000	NN	F						24,125.00	24,125.00
PO-017685	06/20/2017	31525		4	01-4126-0-1110-1000-4300-000-000000	NN	F						14,254.13	14,254.13
PO-017685	06/20/2017	31525		5	01-0001-0-1110-1000-5890-000-000000	NN	F						875.00	875.00
													64,254.13	64,254.13

000304/00	SERVER SUPPLY INC													
PO-017686	06/09/2017	3088741		1	01-4126-0-1110-1000-4300-000-000000	YN	F						1,826.26	1,702.80
													1,702.80	1,702.80

000644/00	SMART SIGN													
PO-017713	06/22/2017	RTS-107940		1	01-0000-0-1110-1000-4300-800-000-000000	YN	F						128.64	128.64
													128.64	128.64

000584/00	STANDARD													
PO-000408	05/22/2017	JUNE CT503202 DIV3000		1	01-0000-0-0000-0000-9573-000-000-000000	NN	P						0.00	331.36
													331.36	331.36

000933/00	STAPLES ADVANTAGE													
PO-017667	06/03/2017	8044832990		1	01-0000-0-0000-7150-4300-000-000-000000	NN	F						160.86	163.00
													163.00	163.00

000367/00	SUPREME SCHOOL SUPPLY CO													
PO-017676	06/07/2017	67657		1	01-0030-0-0000-2700-4300-000-000-000000	YN	F						350.18	326.61
													326.61	326.61

012 HAMILTON UNIFIED SCHOOL DIST. J52221
 BATCH 56:JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0056 BATCH 56;JUNE 26 2017
 Fund : 01 GENERAL FUND

APY500 I.00.12 06/23/17 15:59 PAGE 9
 << Open >>

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Reg Reference Date Pd Res Y Goal Func Obj Sit Bdr DD T9MPS Lig Amt Net Amount
 001382/00 U S BANK CORPORATE

PO-017177 05/16/2017 CLOSING 2 01-9150-0-0000-2420-4300-000-000-000000 NN C 0.00 0.00
 PO-017219 05/16/2017 CLOSE BAL,MOVE TO SITE 100 1 01-0000-0-1110-1000-5200-000-006-000000 NN C 1,047.04 0.00
 PO-017474 05/16/2017 CLOSING 1 01-0000-0-0000-7150-5200-000-000-000000 NN C 544.21 0.00
 PO-017497 05/16/2017 CLOSING 1 01-4203-0-1110-1000-4300-000-000-000000 NN C 142.33 0.00
 PO-017513 05/16/2017 NOT USING/CANCEL 1 01-0000-0-0000-7150-5200-000-000-000000 NN C 375.33 0.00
 170001 PO-170001 06/21/2017 NOT USING/CANCEL 1 01-9150-0-0000-2420-4300-000-000-000000 NN C 62.35 0.00
 TOTAL PAYMENT AMOUNT 0.00 * 0.00

000147/00 VALLEY TRACTOR INC 941613367
 PO-000431 06/21/2017 719287 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00 256.84
 TOTAL PAYMENT AMOUNT 256.84 * 256.84

TOTAL Fund PAYMENT 101,204.93 **
 TOTAL USE TAX AMOUNT 172.70 101,204.93

012 HAMILTON UNIFIED SCHOOL DIST. J52221
 BATCH 56: JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0056 BATCH 56: JUNE 26 2017
 Fund : 11 ADULT EDUCATION

APY500 I.00.12 06/23/17 15:59 PAGE 10
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date							Stk Bdr	DD		

001208/00	CHADBOURNE OFFICE SUPPLY											
PO-017657	05/17/2017	21750		1	11-6391-0-4110-1000-4300-000-000	NN	P			1,554.71	1,567.91	
PO-017661	06/08/2017	21874		1	11-6391-0-4110-1000-4300-000-000	NN	P			31.72	31.72	
PO-017661	06/08/2017	21749		1	11-6391-0-4110-1000-4300-000-000	NN	F			1,536.19	1,554.71	
TOTAL PAYMENT AMOUNT											3,154.34 *	3,154.34

000627/00	GLOBAL MODULAR INC											
PO-017619	06/17/2017	10366		1	11-6391-0-4110-8500-6200-000-024-00000	NN	P			16,027.34	16,027.34	
PO-017619	06/17/2017	10367		1	11-6391-0-4110-8500-6200-000-024-00000	NN	P			2,289.62	2,289.62	
PO-017619	06/17/2017	10365		1	11-6391-0-4110-8500-6200-000-024-00000	NN	F			16,027.94	16,027.34	
TOTAL PAYMENT AMOUNT											34,344.30 *	34,344.30

001382/00	U S BANK CORPORATE												
PO-017607	06/21/2017	DONE-CLOSE		1	11-6391-0-4110-1000-4392-000-021-00000	NN	C			470.05	0.00		
TOTAL PAYMENT AMOUNT											0.00 *	0.00	
TOTAL Fund											PAYMENT	37,498.64 **	37,498.64

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj ABA num Sit BDR DD T9MPS Liq Amt Net Amount
 Reg Reference Date

000764/00 DANIELSON CO
 PO-000425 06/19/2017 135928 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 32.34
 PO-000425 06/19/2017 135942 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 -39.74
 PO-000425 06/19/2017 135942 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 641.79
 PO-000425 06/19/2017 135928 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 942.11
 TOTAL PAYMENT AMOUNT 1,655.98 * 1,655.98

000209/00 GOLD STAR FOODS

CM-000046 06/16/2017 1151707-TYSON REBATE 13-5310-0-0000-3700-4700-000-000-00000 N -374.46
 CM-000047 06/16/2017 1151137-TYSON REBATE 13-5310-0-0000-3700-4700-000-000-00000 N -377.92
 PO-000415 05/24/2017 2064019-REVISE W/CMA47 3 13-5310-0-0000-3700-5890-000-000-00000 NN P 9.60
 PO-000415 05/24/2017 1999510-REVISE W/CMA46 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00
 TOTAL PAYMENT AMOUNT 277.72 * 1,020.50
 277.72

000552/00 HEARTLAND SCHOOL SOLUTIONS

PO-017364 06/21/2017 DONE-CLOSE 1 13-5310-0-0000-3700-4300-000-000-00000 NN C 900.00 -0.00
 PO-017364 06/21/2017 DONE-CLOSE 2 13-5310-0-0000-3700-4400-000-000-00000 NN C 1,500.00 -0.00
 TOTAL PAYMENT AMOUNT 0.00 * 0.00

000592/00 MISSION UNIFORM & LINEN

PO-000405 06/22/2017 505176232 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 32.69
 TOTAL PAYMENT AMOUNT 32.69 *

000763/00 PROPACIFIC FRESH

PO-000407 06/19/2017 6461921 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 446.87
 PO-000407 06/12/2017 6459545 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 270.33
 TOTAL PAYMENT AMOUNT 717.20 * 717.20

TOTAL Fund PAYMENT 2,683.59 ** 2,683.59

012 HAMILTON UNIFIED SCHOOL DIST. JS2221
 BATCH 56:JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0056 BATCH 56;JUNE 26 2017
 Fund : 14 DEFERRED MAINTENANCE

APY500 1.00.12 06/23/17 15:59 PAGE 12
 << Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal Func Obj	Account num Sit Bdr DD	TRMPS	Liq Amt	Net Amount
000773/00	CAPITAL ENGINEERING								
PO-016503	06/21/2017	DONE-CLOSE		1 14-0000-0-0000-8100-5890-800-024-00000	NN C			8,407.80	0.00
									0.00
									TOTAL PAYMENT AMOUNT
									0.00
001452/00	CUMMINGS COMPANY INC								
PO-017157	06/21/2017	DONE-CLOSE		1 14-0000-0-0000-8100-5630-800-024-00000	NN C			0.00	0.00
									0.00
									TOTAL PAYMENT AMOUNT
									0.00
000283/00	DAVID HURD								
PO-017285	06/21/2017	DONE-CLOSE	560604817	2 14-0000-0-0000-8100-5890-800-024-00000	NY C			780.00	0.00
									0.00
									TOTAL PAYMENT AMOUNT
									0.00
000609/00	FRANKLIN CONSTRUCTION INC								
PO-017181	06/21/2017	DONE-CLOSE	680174771	1 14-0000-0-0000-8100-5630-800-024-00000	NN C			0.00	0.00
									0.00
									TOTAL PAYMENT AMOUNT
									0.00
000660/00	M T HALL & ASSOCIATES INC								
PO-017148	06/21/2017	DONE-CLOSE		1 14-0000-0-0000-8100-5890-800-024-00000	NN C			822.50	0.00
									0.00
									TOTAL PAYMENT AMOUNT
									0.00
									TOTAL Fund PAYMENT
									0.00 **
									TOTAL BATCH PAYMENT
									141,387.16 ***
									TOTAL USE TAX AMOUNT
									172.70
									TOTAL DISTRICT PAYMENT
									141,387.16 ****
									TOTAL USE TAX AMOUNT
									172.70
									TOTAL FOR ALL DISTRICTS:
									141,387.16 ****
									TOTAL USE TAX AMOUNT
									172.70

Number of checks to be printed: 43, not counting voids due to stub overflows.
 Number of zero dollar checks: 24, will be skipped.
 Printed: 06/23/2017 16:00:09

Prepared by: *David Rubin* 6/23/17
 Approved by: _____ Date: _____

012 HAMILTON UNIFIED SCHOOL DIST. J52063
 BATCH 57; JULY 26, 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0057 BATCH 57; JULY 26, 2017
 Fund : 01 GENERAL FUND

APY500 I..00.12 06/21/17 09:34 PAGE 1
 << Open >>

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj Sit Bdr DD TRMPS Ldg Amt Net Amount
 Req Reference Date
 002047/00 DANNIS WOLIVER KELLEY

PO-017185 02/25/2017 FEBRUARY LEGAL FEES 1 01-0000-0-0000-7110-5815-000-000-00000 NE P 14,329.70 14,329.70
 PO-017185 03/25/2017 MARCH LEGAL FEES 1 01-0000-0-0000-7110-5815-000-000-00000 NE P 6,382.72 6,382.72
 PO-017185 04/25/2017 APRIL LEGAL FEES 1 01-0000-0-0000-7110-5815-000-000-00000 NE P 4,513.50 4,513.50
 TOTAL PAYMENT AMOUNT 25,225.92 * 25,225.92

TOTAL Fund PAYMENT 25,225.92 ** 25,225.92
 TOTAL BATCH PAYMENT 25,225.92 *** 0.00 25,225.92
 TOTAL DISTRICT PAYMENT 25,225.92 **** 0.00 25,225.92
 TOTAL FOR ALL DISTRICTS: 25,225.92 **** 0.00 25,225.92

Number of checks to be printed: 1, not counting voids due to stub overflows.

Approved by Walter Hansen 6/21/17
 Approved by _____

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj Sit BDR DP TRMPS Liq Amt Net Amount
 Req Reference Date

000010/00 ALHAMBRA & SIERRA SPRINGS
 CM-000048 06/22/2017 ELIA BOTTLE RETURN/REFUND 01-0000-0-3200-1000-4300-000-00000 N
 PO-000406 06/27/2017 JUNE HS 9858589 062717 1 01-0000-0-0000-2700-4300-100-000-00000 NN P 0.00 -2.80
 PO-000406 06/27/2017 JUNE MAINT 9858589 062717 2 01-8150-0-0000-8100-4300-000-000-00000 NN P 0.00 39.20
 PO-000406 06/27/2017 JUNE ELEM 9858589 062717 4 01-0000-0-0000-2700-4300-800-000-00000 NN P 0.00 30.00
 TOTAL PAYMENT AMOUNT 105.60 * 39.20
 105.60

000911/00 BLICK ART MATERIALS
 PO-017703 06/22/2017 7835142 1 01-0000-0-1110-1000-4300-100-000-00000 NN F 268.25 268.25
 PO-017711 06/23/2017 7837824 1 01-0801-0-1110-1000-4300-000-515-00000 NN F 468.89 468.89
 TOTAL PAYMENT AMOUNT 737.14 * 737.14

000234/00 CAROLINA BIOLOGICAL SUPPLY CO
 PO-017715 06/23/2017 49914772 RI 1 01-0350-0-6000-1000-4300-000-052-00000 NN P 220.87 220.87
 TOTAL PAYMENT AMOUNT 220.87 * 220.87

000430/00 CARRILLO SAW SHOP
 PV-000208 06/22/2017 12545-CHAIN SAW REPAIR 01-7010-0-3800-1000-5890-000-000-00000 NN 89.22 89.22
 TOTAL PAYMENT AMOUNT 89.22 * 89.22

002047/00 DANNIS WOLIVER KELLEY 943172834
 PO-017185 05/25/2017 MAY LEGAL FEES 1 01-0000-0-0200-7110-5815-000-000-00000 NE P 3,700.00 3,700.00
 TOTAL PAYMENT AMOUNT 3,700.00 * 3,700.00

301024/00 DISCOUNT SCHOOL SUPPLY
 PO-017712 06/26/2017 W28644560101 1 01-0000-0-1110-1000-4300-800-000-00000 NN F 35.92 35.92
 TOTAL PAYMENT AMOUNT 35.92 * 35.92

000753/00 GLENN COUNTY ROAD SHOP
 PO-000436 06/26/2017 01086 2 01-0000-0-0000-3600-5630-000-000-00000 NN P 0.00 69.58
 TOTAL PAYMENT AMOUNT 69.58 * 69.58

012 HAMILTON UNIFIED SCHOOL DIST. J52496
 BATCH 58; JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0058 BATCH 58; JULY 26 2017
 Fund : 01 GENERAL FUND

APY500 L.00.12 06/29/17 16:33 PAGE 2
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal Func Obj	Account num Sit Bdr DD	Account num TRMPS	Liq Amt	Net Amount
000162/00	GRAINGER								
PO-000409	06/20/2017	9478616692		1 01-8150-0-0000-8100-4300-000-000-000000 NN P	345.60 *			0.00	345.60
TOTAL PAYMENT AMOUNT									345.60
000072/00	HILLIARD								
PO-000412	06/20/2017	602581531		1 01-8150-0-0000-8100-4300-000-000-000000 NN P	200.85 *			0.00	200.85
TOTAL PAYMENT AMOUNT									200.85
000723/00	JIMMY'S CUSTOM TROPHIES								
PO-017535	06/28/2017	26913		1 01-0000-0-1110-1000-4300-000-000-000000 NN F	10.73 *			487.98	10.73
TOTAL PAYMENT AMOUNT									10.73
000120/00	JOHNNY'S LOCK & SAFE								
PV-000206	06/22/2017	1234396	942370699	01-8150-0-0000-8100-4300-000-000-000000 NY	66.25 *				66.25
TOTAL PAYMENT AMOUNT									66.25
000640/00	KRISTEN HAMMAN								
PV-000207	06/22/2017	6/23-24 MILEAGE		01-0000-0-0000-7300-5200-000-000-000000 NN	67.41 *				67.41
TOTAL PAYMENT AMOUNT									67.41
000524/00	MJB WELDING SUPPLY								
PO-017693	06/21/2017	01171989		1 01-3550-0-3800-1000-4300-000-000-000000 NN F	1,862.00 *			1,862.00	1,862.00
TOTAL PAYMENT AMOUNT									1,862.00
000084/00	PG&E								
PO-000416	06/26/2017	APR ELEM 3699672995-4		1 01-0000-0-0000-8100-5590-000-000-000000 NN P	6,806.70 *			0.00	6,806.70
TOTAL PAYMENT AMOUNT									6,806.70
000380/00	SCHOOL OUTFITTERS								
PO-017706	06/24/2017	INV12285097		1 01-0801-0-1110-1000-4300-000-515-000000 NN P	1,150.84			1,150.84	1,150.84
PO-017706	06/23/2017	INV12284774		1 01-0801-0-1110-1000-4300-000-515-000000 NN P	348.09			348.09	348.09
PO-017706	06/27/2017	INV12285060		1 01-0801-0-1110-1000-4300-000-515-000000 NN F	186.68			186.68	186.68

012 HAMILTON UNIFIED SCHOOL DIST. J52496
 BATCH 58; JULY 26 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0058 BATCH 58; JULY 26 2017
 Fund : 01 GENERAL FUND

APY500 L.00.12 06/29/17 16:33 PAGE 3
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	T9MPS	Liq Amt	Net Amount
000434/00	STAR WIND SOFTWARE INC													
PO-017688	06/09/2017	301789-3 YEAR SUPPORT		1 01-3150-0-0000-2420-5890-000-000-000000 NN F									1,507.50	1,507.50
TOTAL PAYMENT AMOUNT														1,507.50
000743/00	WEST COAST PAPER													
PO-000429	06/21/2017	10172082		1 01-3150-0-0000-8100-4300-000-000-000000 NN P									0.00	765.69
PO-000429	06/21/2017	10172083		1 01-3150-0-0000-8100-4300-000-000-000000 NN P									0.00	38.20
TOTAL PAYMENT AMOUNT														803.89
TOTAL Fund														18,314.87 **
TOTAL PAYMENT														18,314.87

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj Slt Bdr DD T9MPS Idg Amt Net Amount
 Reg Reference Date

000764/00 DANIELSON CO
 PO-000425 06/26/2017 136267 1 13-5310-0-0000-3700-4300-000-000-00000 NN P 0.00 61.60
 PO-000425 06/26/2017 136267 2 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 899.08
 TOTAL PAYMENT AMOUNT 960.68 *

000763/00 PROPACIFIC FRESH
 PO-000407 06/26/2017 6464124 1 13-5310-0-0000-3700-4700-000-000-00000 NN P 0.00 313.96
 TOTAL PAYMENT AMOUNT 313.96 *

TOTAL Fund PAYMENT 1,274.64 **
 TOTAL BATCH PAYMENT 19,589.51 ***
 TOTAL DISTRICT PAYMENT 19,589.51 ****
 TOTAL FOR ALL DISTRICTS: 19,589.51 *****

Number of checks to be printed: 19, not counting voids due to stub overflows.
 Printed: 06/29/2017 16:33:39

Prepared by Chris Davis Date 6/29/17
 Authorized by _____ Date _____

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num Liq Amt Net Amount
 Reg Reference Date Fd Res Y Goal Func Obj Slt BDR DD TRMPS
 001259/00 JOHANNA M CLAY 557451211

PO-017122 06/27/2017 3/6-6/30 SERVICES 1 01-0000-0-1110-1000-5890-000-000+00000 NY F 5,644.84 810.00
 TOTAL PAYMENT AMOUNT 810.00 * 810.00

TOTAL Fund	PAYMENT	810.00 **	810.00
TOTAL BATCH PAYMENT		810.00 ***	810.00
TOTAL DISTRICT PAYMENT		810.00 ****	810.00
TOTAL FOR ALL DISTRICTS:		810.00 *****	810.00

Number of checks to be printed: 1, not counting voids due to stub overflows.

Printed: 06/30/2017 09:41:45

Prepared by: *Christina Davis* 6/30/17
 Authorized by: _____ Date: _____

012 HAMILTON UNIFIED SCHOOL DIST. J53312
 BATCH 1; AUGUST 23, 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0001 BATCH 1; AUGUST 23, 2017
 Fund : 01 GENERAL FUND

APY500 L.00.12 07/13/17 13:16 PAGE 1
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y Goal	Func Obj	ABA num Sit BDR DD	Account num TRMPS	Liq Amt	Net Amount	
000008/00	CALIFORNIA'S VALUED TRUST H/M										
PO-000444	06/16/2017	JULY 2017		1 01-0000-0-		0000-0000-9571-000-000-000000	NN P		0.00	5,409.02	
PO-000444	06/16/2017	JULY 2017		2 01-0000-0-		0000-0000-9572-000-000-000000	NN P		0.00	77,885.15	
PO-000444	06/16/2017	JULY 2017		3 01-0000-0-		0000-0000-9573-000-000-000000	NN P		0.00	10,243.75	
TOTAL PAYMENT AMOUNT										93,537.92	
TOTAL Fund										PAYMENT	93,537.92
TOTAL BATCH PAYMENT										93,537.92	
TOTAL DISTRICT PAYMENT										93,537.92	
TOTAL FOR ALL DISTRICTS:										93,537.92	

Number of checks to be printed: 1, not counting voids due to stub overflows.

Proposed by	<i>Walter Hamman</i>	Date	<i>7/13/17</i>
Authorized by		Date	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Sit BDR	DD	TRMPS	Liq Amt	Net Amount
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001391/00	ABSOLUTE HEATING & AIR INC		510664349										
CL-000001 06/28/2017 5690062817													
TOTAL PAYMENT AMOUNT												286.00	

000884/00	AERIS SOFTWARE												
180010 PO-018108 07/01/2017 M&S-5570; ANNUAL AERIS													
TOTAL PAYMENT AMOUNT												15,293.85	

001495/00	BLACKBOARD INC		522081178										
180023 PO-018121 06/06/2017 1261618-WEB MANAGER													
TOTAL PAYMENT AMOUNT												2,700.00	

000104/00	CALIFORNIA SCHOOL BOARDS ASSN												
180015 PO-018113 07/01/2017 17-18 MEMBERSHIP;32398-G7PT6													
TOTAL PAYMENT AMOUNT												4,946.00	

000053/00	CALIFORNIA WATER SERVICE CO												
180016 PO-018114 05/15/2017 INV-35468-R9S3S8													
TOTAL PAYMENT AMOUNT												9,286.65	

PO-000422	07/01/2017	JULY	6314177777	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P					0.00	309.73
PO-000422	07/01/2017	JULY	0669843652	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P					0.00	996.32
PO-000422	07/01/2017	JULY	7141777777	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P					0.00	1,299.50
PO-000422	07/01/2017	JULY	3624177777	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P					0.00	16.71
PO-000422	07/01/2017	JULY	4328876467	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P					0.00	462.07
PO-000422	07/01/2017	JULY	4141117777	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P					0.00	45.63
PO-000422	07/01/2017	JULY	3141117777	1	01-0000-0-0000-8100-5590-000-000-00000	NN	P					0.00	45.63
TOTAL PAYMENT AMOUNT												3,175.59	

000613/00	COMCAST-INTERNET SERVICE												
PO-000439 07/01/2017 JULY 54584968													
TOTAL PAYMENT AMOUNT												7,437.64	

012 HAMILTON UNIFIED SCHOOL DIST. J53652
 BATCH 2: AUGUST 23 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0002 BATCH 2: AUGUST 23 2017
 Fund : 01 GENERAL FUND

APY500 L.00.12 07/18/17 15:15 PAGE 2
 << Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y Goal	Func Obj	AAA num Site BDR	Acct num ID	TRMPS	Liq Amt	Net Amount
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000039/00	COSTCO WHOLESALE MEMBERSHIP										
180011	PO-018109 07/01/2017	000111825706204 17-18 MEMBERS		1 01-0000-0-0000-2700-5300-000-000-000000						193.05	180.00
											180.00
											TOTAL PAYMENT AMOUNT

002044/00	CA1STRS										
180014	PO-018112 07/01/2017	AR-1574; INV#706020224320		1 01-0000-0-1110-1000-3701-000-000-000000						59,441.04	55,422.88
											55,422.88
											TOTAL PAYMENT AMOUNT

000424/00	DELL MARKETING										
CL-000007	06/27/2017	10174823954		01-4126-0-1110-1000-4300-000-000-000000						544.79	544.79
											544.79
											TOTAL PAYMENT AMOUNT

001023/00	EP MAILING SOLUTIONS										
PO-000424	07/06/2017	JULY-SEPT R1103296530		1 01-0000-0-1110-1000-5620-000-000-000000						0.00	66.93
PO-000424	07/06/2017	JULY-SEPT R1103296530		2 01-0000-0-1110-1000-5620-100-000-000000						0.00	100.38
											167.31
											TOTAL PAYMENT AMOUNT

000881/00	FRONTLINE TECHNOLOGIES INC										
180008	PO-018106 07/01/2017	ACCT#13968; ANNUAL AESOP		1 01-0000-0-0000-2700-5890-000-000-000000						3,743.63	3,490.56
											3,490.56
											TOTAL PAYMENT AMOUNT

000727/00	GOLDEN STATE RISK										
180007	PO-018105 07/01/2017	HAMTUNI 17-18 WORK COMP		1 01-0000-0-0000-0000-9565-000-000-000000						72,318.53	118,298.00
180007	PO-018105 07/01/2017	HAMTUNI 17-18 INSURANCE		2 01-0000-0-0000-7600-5450-000-000-000000						54,556.08	89,462.00
											207,760.00
											TOTAL PAYMENT AMOUNT

000162/00	GRAINGER										
CL-000010	06/21/2017	948401729		01-8150-0-0000-8100-4300-000-000-000000						287.78	287.78
PO-000409	07/06/2017	9492526307		1 01-8150-0-0000-8100-4300-000-000-000000						0.00	383.89
											671.67
											TOTAL PAYMENT AMOUNT

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num Trmmps Lig Amt Net Amount
 Req Reference Date
 000113/00 HAMILTON CITY COMMUNITY SVC

PO-000414 07/01/2017 JULY-AUG ELIA B 2 01-0000-0-3200-8100-5590-000-000-000000 NN P 0.00 72.28
 PO-000414 07/01/2017 JULY-AUG COMDAY 1 01-0000-0-0300-8100-5590-000-000-000000 NN P 0.00 72.28
 PO-000414 07/01/2017 JULY-AUG ELEM 1 01-0000-0-0300-8100-5590-000-000-000000 NN P 0.00 2,168.44
 PO-000414 07/01/2017 JULY-AUG HS 1 01-0000-0-0900-8100-5590-000-000-000000 NN P 0.00 1,517.91
 TOTAL PAYMENT AMOUNT 3,830.91 *

000072/00 HILLYARD
 CL-000013 07/06/2017 602599537 01-3150-0-0000-8100-4300-000-000-000000 NN P 255.86 255.86
 CL-000013 06/20/2017 602599536 01-3150-0-0000-8100-4300-000-000-000000 NN P 152.42 152.42
 CL-000013 06/21/2017 6025998304 01-3150-0-0000-8100-4300-000-000-000000 NN P 124.26 124.26
 TOTAL PAYMENT AMOUNT 532.54 *

000445/00 IT SAVVY
 180005 PO-018103 06/02/2017 UNITRENDS-00957838 1 01-9150-0-0000-2420-5890-000-000-000000 NN F 2,173.71 2,026.77
 TOTAL PAYMENT AMOUNT 2,026.77 *

000973/00 GIVE COMMUNICATIONS INC 020783048
 CM-000001 07/01/2017 JULY VOIP 000726793 USAC/ERRATE 01-0030-0-0000-2700-5990-000-000-000000 N -643.62
 PO-000442 07/01/2017 JULY DATA 000724901 1 01-0030-0-0000-2700-5990-000-000-000000 NN P 276.25
 PO-000442 07/01/2017 JULY VOIP 000726793 1 01-0030-0-0000-2700-5990-000-000-000000 NN P 1,474.19
 TOTAL PAYMENT AMOUNT 1,106.82 *

000349/00 LARKIN AUTO ELECTRIC 564958031
 PO-000401 07/13/2017 1092 1 01-6150-0-0000-8100-5630-000-000-000000 NY P 0.00 80.55
 TOTAL PAYMENT AMOUNT 80.55 *

000524/00 MJB WELDING SUPPLY
 CL-000017 06/30/2017 01173050 01-0350-0-6000-1000-5890-000-053-000000 NN F 19.00 19.00
 TOTAL PAYMENT AMOUNT 19.00 *

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num Liq Amt Net Amount
 Req Reference Date
 000309/00 OFFICE DEPOT INC

CL-000021	06/23/2017	937919549001		01-0000-0-1110-2420-4300-000-026-00000	NN	P	44.63	44.63
CL-000021	06/29/2017	937919549002		01-0000-0-1110-2420-4300-000-026-00000	NN	P	10.02	10.02
CL-000021	06/23/2017	937920146001		01-0000-0-1110-2420-4300-000-026-00000	NN	F	21.70	21.70
CL-000022	06/30/2017	940399158001		01-0000-0-1110-1000-4300-800-000-00000	NN	P	90.50	90.50
CL-000022	06/30/2017	940399044001		01-0000-0-1110-1000-4300-800-000-00000	NN	P	162.91	162.91
CL-000022	07/01/2017	940399157001		01-0000-0-1110-1000-4300-800-000-00000	NN	F	45.56	45.56
CL-000023	06/30/2017	940400020001		01-0801-0-1110-1000-4300-000-513-00000	NN	F	64.34	64.34
CL-000024	07/03/2017	940402692001		01-0000-0-1110-1000-4300-800-000-00000	NN	F	299.50	299.50
			TOTAL PAYMENT AMOUNT				739.16	739.16

000027/00 ORLAND HARDWARE

CL-000025	06/21/2017	329547		01-8150-0-0000-8100-4300-000-000-00000	NN	F	59.58	59.58
CL-000026	06/21/2017	327222		01-6382-0-3800-1000-4300-000-000-00000	NN	F	116.38	116.38
CL-000026	06/07/2017	327973		01-6382-0-3800-1000-4300-000-000-00000	NN	F	15.49	15.49
			TOTAL PAYMENT AMOUNT				191.45	191.45

000902/00 PETERSON

CL-000028	06/28/2017	PC210006744		01-0000-0-0000-3600-4300-000-000-00000	NN	F	103.32	103.32
			TOTAL PAYMENT AMOUNT				103.32	103.32

000418/00 PITNEY BOWES GLOBAL FINCL INC 201344287

CL-000065	07/02/2017	APR-JULY 3101413146		01-0000-0-0000-2700-5990-000-000-00000	NN	F	145.53	145.53
			TOTAL PAYMENT AMOUNT				145.53	145.53

000512/00 PLATT ELECTRIC SUPPLY INC

CL-000029	06/23/2017	Z159305		01-8150-0-0000-8100-4300-000-000-00000	NN	F	494.71	494.71
			TOTAL PAYMENT AMOUNT				494.71	494.71

000134/00 QUILL CORPORATION

CL-000030	06/20/2017	7682186		01-0006-0-1110-1000-4300-000-000-00000	NN	P	11.80	11.80
CL-000030	06/21/2017	7720620		01-0006-0-1110-1000-4300-000-000-00000	NN	F	12.84	12.84
CL-000031	06/21/2017	7715751		01-0006-0-1110-1000-4300-000-000-00000	NN	P	74.40	74.40
CL-000031	06/21/2017	7721872		01-0006-0-1110-1000-4300-000-000-00000	NN	F	4.28	4.28
CL-000033	06/30/2017	7954992		01-0350-0-6000-1000-4300-000-052-00000	NN	P	281.47	281.47
			TOTAL PAYMENT AMOUNT				384.79	384.79

012 HAMILTON UNIFIED SCHOOL DIST. J53652
 BATCH 2:AUGUST 23 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0002 BATCH 2:AUGUST 23 2017
 Fund : 01 GENERAL FUND

APY500 L.00.12 07/18/17 15:15 PAGE 5
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y Goal	Func Obj	ABA num Site BDR DD	Account num TRWPS	Liq Amt	Net Amount
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001510/00 RAY MORGAN COMPANY										
PO-000413	07/01/2017	1639890 JULY DIST		1	01-0000-0-0000-2700-5620-000-0000	NN P			0.00	529.83
PO-000413	07/01/2017	1639890 JULY HS		2	01-0000-0-1110-1000-5620-100-000-0000	NN P			0.00	794.75
PO-000413	07/01/2017	1639890 JULY ELEM		3	01-0000-0-1110-1000-5620-800-000-0000	NN P			0.00	1,638.23
PO-000413	07/01/2017	1639890 JULY ELLAB		4	01-0000-0-3200-1000-5620-000-000-0000	NN P			0.00	193.31
PO-000413	07/01/2017	1639890 JULY COMM DAY		5	01-0000-0-3550-1000-5620-000-000-0000	NN P			0.00	37.30
PO-000413	07/01/2017	1639890 JULY OVER-OVERAGE		9	01-0000-0-1110-1000-4300-000-000-0000	NN P			0.00	3.35
PO-000413	07/01/2017	1639890 JULY HS OVERAGE		10	01-0000-0-1110-1000-4300-100-000-0000	NN P			0.00	3.14
PO-000413	07/01/2017	1639890 JULY HS-COLOR		11	01-0000-0-1110-1000-4300-100-000-0000	NN P			0.00	82.07
PO-000413	07/01/2017	1639890 JULY ELEM OVERAGE		12	01-0000-0-1110-1000-4300-800-000-0000	NN P			0.00	55.45
PO-000413	07/01/2017	1639890 JULY ELEM COLOR		13	01-0000-0-3200-1000-4300-000-000-0000	NN P			0.00	15.78
PO-000413	07/01/2017	1639890 JULY ELLA OVERAGE		12	01-0000-0-3200-1000-4300-000-000-0000	NN P			0.00	1.14
PO-000413	07/01/2017	1639890 JULY COMDAY OVERAGE		13	01-0000-0-3550-1000-4300-000-000-0000	NN P			0.00	0.36
TOTAL PAYMENT AMOUNT									3,589.74 *	3,589.74

000915/00 REALLY GOOD STUFF INC										
CL-000034	06/26/2017	5987060			01-0000-0-1110-1000-4300-800-000-0000	YN F			484.82	454.58
TOTAL PAYMENT AMOUNT									454.58 *	454.58
TOTAL USE TAX AMOUNT									32.96	

000137/00 SCHOOL SERVICES OF CALIF INC										
CL-000036	06/30/2017	JUNE 2017 0111510-IN			01-0000-0-1110-1000-5890-000-000-0000	NN F			245.00	245.00
TOTAL PAYMENT AMOUNT									245.00 *	245.00

002014/00 SPECIALIZED FIBERS										
PO-000433	07/01/2017	JULY ELEM-SR3435		1	01-0000-0-0000-8100-5590-000-000-0000	NN P			0.00	55.00
PO-000433	07/01/2017	JULY HS-SF3436		1	01-0000-0-0000-8100-5590-000-000-0000	NN P			0.00	55.00
TOTAL PAYMENT AMOUNT									110.00 *	110.00

000171/00 SUBSCRIPTION SERVICES OF AM										
180013	PO-018111	06/06/2017	6175152-HS LIB MAGS		1	01-0000-0-1-10-2420-4300-000-026-00000	NN F		610.91	569.61
TOTAL PAYMENT AMOUNT									569.61 *	569.61

012 HAMILTON UNIFIED SCHOOL DIST. J53652
 BATCH 2: AUGUST 23 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0002 BATCH 2, AUGUST 23 2017
 Fund : 01 GENERAL FUND

APP500 L.00.12 07/18/17 15:15 PAGE 6
 << Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	ABA num Y Goal Func Obj	Account num Slt BDR: DP	TRMPS	Liq Amt	Net Amount
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000267/00	SULLIVAN SUPPLY INC								

CL-000039	06/23/2017	PSI019707			01-3550-0-3800-1000-4300-000-000-000000	NN F		791.39	791.39
									TOTAL PAYMENT AMOUNT
									791.39 *

000715/00	US BANK EQUIPMENT FINANCE		310841368						
PO-000437	07/03/2017	JULY 334037264			01-0000-0-1110-1000-5620-100-000-000000	NN P		0.00	664.64
									TOTAL PAYMENT AMOUNT
									664.64 *

000147/00	VALLEY TRACTOR INC		941613367						
CL-000064	06/21/2017	719287			01-8150-0-0000-8100-4300-000-000-000000	NN P		256.84	256.84
									TOTAL PAYMENT AMOUNT
									256.84 *

000693/00	VERIZON WIRELESS								
PO-000411	07/01/2017	JULY 9788308819			01-0000-0-0000-2700-5990-000-000-000000	NN P		0.00	94.29
									TOTAL PAYMENT AMOUNT
									94.29 *

000377/00	WASTE MANAGEMENT								
PO-000402	07/01/2017	JULY HS MAINT 40236285003			01-0000-0-0000-8100-5590-000-000-000000	NN P		0.00	766.64
PO-000402	07/01/2017	JULY HS CAFE 40238905009			01-0000-0-0000-8100-5590-000-000-000000	NN P		0.00	191.66
PO-000402	07/01/2017	JULY ELEM CAFE 40238285009			01-0000-0-0000-8100-5590-000-000-000000	NN P		0.00	248.20
PO-000402	07/01/2017	JULY ELEM MAINT 40238215004			01-0000-0-0000-8100-5590-000-000-000000	NN P		0.00	241.91
									TOTAL PAYMENT AMOUNT
									1,448.41 *

TOTAL Fund	PAYMENT	323,262.49 **
TOTAL USE TAX AMOUNT		32.96
		323,262.49

012 HAMILTON UNIFIED SCHOOL DIST. J53652
 BATCH 2; AUGUST 23 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0002 BATCH 2; AUGUST 23 2017
 Fund : 11 ADULT EDUCATION

APY500 L.00.12 07/18/17 15:15 PAGE 7
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Sit Bdr	DD	Account num	TRMPS	Liq Amt	Net Amount
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001042/00	EDUCATIONAL FACILITIES PROGRAM	050597395												
CL-0000008	06/30/2017	70HRS-HAMILTON USD-001												
TOTAL PAYMENT AMOUNT													7,000.00	7,000.00

001510/00 RAY MORGAN COMPANY

PO-000413	07/01/2017	1639890	JULY AD ED	6	11-6391-0-4110-1000-5620-000-000-1000000	NN	P						0.00	74.60
PO-000413	07/01/2017	1639890	JULY AE/CC	7	11-6391-0-4110-1000-5620-000-022-1000000	NN	P						0.00	37.30
PO-000413	07/01/2017	1639890	JULY AD ED	14	11-6391-0-4110-1000-4300-000-000-1000000	NN	P						0.00	0.72
PO-000413	07/01/2017	1639890	JULY AD ED	14	11-6391-0-4110-1000-4300-000-000-1000000	NN	P						0.00	26.82
TOTAL PAYMENT AMOUNT													139.44	139.44

TOTAL Fund	PAYMENT	7,139.44	**	7,139.44
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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Sit	Bdr	ID	Account num	RMPS	Ldg Amt	Net Amount
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000506/00	CVS PHARMACY INC																

CL-000005	06/01/2017	6005432059000825		12-6105-0-1110-1000-4300-000-000-000000	NN	F										20.37	20.37
TOTAL PAYMENT AMOUNT																	
																20.37	

000113/00	HAMILTON CITY COMMUNITY SVC																
PO-000414	07/01/2017	JULY-AUG PRESCH		3 12-6105-0-1110-1000-5890-000-000-000000	NN	P										0.00	72.28
TOTAL PAYMENT AMOUNT																	
																72.28	

000079/00	LAKESHORE LEARNING																
CL-000015	06/23/2017	4228370617		12-6105-0-1110-1000-4300-000-000-000000	NN	F										191.92	191.92
TOTAL PAYMENT AMOUNT																	
																191.92	

000309/00	OFFICE DEPOT INC																
CL-000020	06/23/2017	937671187001		12-6105-0-1110-1000-4300-000-000-000000	NN	P										4.82	4.82
CL-000020	06/22/2017	937671052001		12-6105-0-1110-1000-4300-000-000-000000	NN	P										86.67	86.67
CL-000020	06/22/2017	937671188001		12-6105-0-1110-1000-4300-000-000-000000	NN	P										22.59	22.59
CL-000020	06/27/2017	937671052002		12-6105-0-1110-1000-4300-000-000-000000	NN	P										5.82	5.82
TOTAL PAYMENT AMOUNT																	
																119.90	

000134/00	QUILL CORPORATION																
CL-000032	06/26/2017	7794584		12-6105-0-1110-1000-4300-000-000-000000	NN	P										76.00	76.69
CL-000032	06/23/2017	7788583		12-6105-0-1110-1000-4300-000-000-000000	NN	P										10.49	10.49
CL-000032	06/23/2017	7763574		12-6105-0-1110-1000-4300-000-000-000000	NN	P										13.26	13.26
CL-000032	06/22/2017	7761149		12-6105-0-1110-1000-4300-000-000-000000	NN	P										3.31	3.31
CL-000032	06/29/2017	7900023		12-6105-0-1110-1000-4300-000-000-000000	NN	P										34.31	34.31
CL-000032	06/22/2017	7755511		12-6105-0-1110-1000-4300-000-000-000000	NN	P										140.85	140.85
TOTAL PAYMENT AMOUNT																	
																278.91	

001510/00	RAY MORGAN COMPANY																
PO-000413	07/01/2017	1639890 JULY PRESCH		8 12-6105-0-1110-1000-5620-000-000-000000	NN	P										0.00	193.31
PO-000413	07/01/2017	JULY OVRAGE		15 12-6105-0-1110-1000-4300-000-000-000000	NN	P										0.00	1.14
TOTAL PAYMENT AMOUNT																	
																194.45	

012 HAMILTON UNIFIED SCHOOL DIST. J53652
 BATCH 2; AUGUST 23 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0002 BATCH 2; AUGUST 23 2017
 Fund : 12 CHILD DEVELOPMENT

APY500 I.00.12 07/18/17 15:15 PAGE 9
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y Goal	Func Obj	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date							Sit	Bdr	IDD	TRMPS
000488/00	SKY PANELS										

CH-000037 06/22/2017 9352

TOTAL PAYMENT AMOUNT 12-6105-0-110-1000-4300-000-000-000000 NN F 279.65 279.65

TOTAL Fund PAYMENT 1,157.48 ** 1,157.48

012 HAMILTON UNIFIED SCHOOL DIST. J53652
 BATCH 2: AUGUST 23 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0002 BATCH 2: AUGUST 23 2017
 Fund : 13 CAFETERIA

APY500 L. 00.12 07/18/17 15:15 PAGE 10
 << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			Fd Res	Y Goal Func Obj	Sit Bdr DD	TRMPS	

000762/00	CRYSTAL CREAMERY							
CL-000004	05/29/2017	15841974		13-5310-0-0000-3700-4700-000-000-00000	NN	P	256.95	256.95
CL-000004	05/30/2017	15841976		13-5310-0-0000-3700-4700-000-000-00000	NN	P	21.90	21.90
CL-000004	06/01/2017	15841926		13-5310-0-0000-3700-4700-000-000-00000	NN	P	176.43	176.43
CL-000004	06/01/2017	15841950		13-5310-0-0000-3700-4700-000-000-00000	NN	P	78.50	78.50
CL-000004	06/05/2017	15849195		13-5310-0-0000-3700-4700-000-000-00000	NN	P	292.30	292.30
CL-000004	06/12/2017	15871855		13-5310-0-0000-3700-4700-000-000-00000	NN	P	209.62	209.62
CL-000004	06/22/2017	1584320		13-5310-0-0000-3700-4700-000-000-00000	NN	P	139.05	139.05
CL-000004	06/29/2017	15887538		13-5310-0-0000-3700-4700-000-000-00000	NN	F	114.83	114.83
TOTAL PAYMENT AMOUNT							1,289.58	1,289.58

000764/00	DANIELSON CO							
PO-000425	07/03/2017	136628		1 13-5310-0-0000-3700-4300-000-000-00000	NN	P	0.00	39.74
PO-000425	07/03/2017	136628		2 13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	994.12
TOTAL PAYMENT AMOUNT								1,033.86

000592/00	MISSION UNIFORM & LINEN							
PO-000405	07/06/2017	505271617		1 13-5310-0-0000-3700-4300-000-000-00000	NN	P	0.00	32.69
TOTAL PAYMENT AMOUNT								32.69

000763/00	PROPACIFIC FRESH							
PO-000407	07/03/2017	6466434		1 13-5310-0-0000-3700-4700-000-000-00000	NN	P	0.00	196.89
TOTAL PAYMENT AMOUNT								196.89

000771/00	TOWNE CARPET & DRAPES							
CL-000040	05/19/2017	266043		13-5310-0-0000-3700-5630-000-000-00000	NY	F	15,369.20	15,369.20
TOTAL PAYMENT AMOUNT								15,369.20

002012/00	UNITED GROCERS							
CL-000062	06/30/2017	60555054		13-5310-0-0000-3700-4300-000-000-00000	NN	F	83.75	83.72
CL-000063	06/30/2017	60555054		13-5310-0-0000-3700-4700-000-000-00000	NN	F	105.83	105.83
TOTAL PAYMENT AMOUNT								189.55

TOTAL Fund							18,111.77	18,111.77
TOTAL BATCH PAYMENT							349,671.18	349,671.18
TOTAL USE TAX AMOUNT							32.96	0.00

012 HAMILTON UNITED SCHOOL DIST. J53652
 BATCH 2; AUGUST 23 2017

ACCOUNTS PAYABLE PRELIST
 BATCH: 0002 BATCH 2; AUGUST 23 2017
 Fund : 13
 CAPETERIA

APY500 L.00.12 07/18/17 15:15 PAGE 11
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Pd Res	ABA num Y Goal Func Obj	Account num Sit Bdr DD	T9MPS	Liq Amt	Net Amount
			TOTAL DISTRICT PAYMENT		349,671.18	****		0.00	349,671.18
			TOTAL USE TAX AMOUNT		32.96				
			TOTAL FOR ALL DISTRICTS:		349,671.18	****		0.00	349,671.18
			TOTAL USE TAX AMOUNT		32.96				

Number of checks to be printed: 50, not counting voids due to stub overflows.
 Printed: 07/18/2017 15:16:01

Prepared by Christa Seibert Date 7/18/17
 Authorized by _____ Date _____

**HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING
MINUTES
Hamilton High School Library
Wednesday, June 7, 2017**

5:30 p.m. Public session for purposes of opening the meeting only.
 5:30 p.m. Closed session to discuss closed session items listed below.
 6:30 p.m. Reconvene to open session no earlier than 6:30 p.m.

1.0 OPENING BUSINESS:

Call to order and roll call

_____ Gabriel Leal, President _____ Rosalinda Sanchez _____ Tomas Loera
 _____ Hubert "Wendall" Lower, Clerk _____ Rod Boone

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. *Government Code Section 54957.6*, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Charles Tracy, regarding HTA and CSEA negotiations.
2. *Government Code Section 54957 (b)*, Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
3. *Government Code Section 54956.9*, Subdivision (a), Conference with Legal Counsel – existing litigation. Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.

RECONVENE TO PUBLIC SESSION/FLAG SALUTE: Report action taken in closed session (no earlier than 6:30 p.m.).

START: 6:34 p.m.

Board President, Gabriel Leal: The Board gave direction to Superintendent on personnel matter.

6.0 ADOPT THE AGENDA: (M)

Motion for approval to adopt agenda and move public comment up to after adopting the agenda by Tomas Loera, seconded by Rosalinda Sanchez. Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

7.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

Agriculture Teacher at Hamilton High School, Ryan Bentz: thanked School Board, Administrators, fellow teachers, and community for support over the last 15 years as Agriculture Teacher, FFA Advisor, and Football Coach. He will be leaving the district to embark on a new opportunity.

8.0 DISCUSSION ITEMS:

1. Public Hearing LCAP: Local Control and Accountability Plan (LCAP). (Page 1-109)
 - a. *Hamilton Elementary School Teacher on Special Assignment (TOSA), Leslie Anderson:* Discussed the Hamilton Unified School District goals that are aligned with each of the 8 state priorities and LCAP data.

- (goals identified below are slightly modified for clarity and minute taking purposes)
- b. Goal 1 Conditions of Learning: Provide highly qualified instructors, books/supplies/materials and district infrastructure to promote college and career readiness to help all students succeed (priorities 1(basic services), 2 (implementation of standards) and 7 (access to classes).
 - i. Action Steps:
 1. Provide teaching/counseling staff.
 2. Provide Special Education services.
 3. Provide books.
 4. Maintain classified staff.
 5. Maintain facilities.
 6. Update library.
 7. Offer classes/courses of study that interest students.
 8. Increase student access to technology.
 9. Provide staffing for counseling and intervention services.
 10. Provide after-school enrichment through the Boys & Girls Club.
 - c. Goal 2 Pupil Outcomes: All students will demonstrate proficiency on local and state assessments to ensure they are achieving college and career readiness status. In order to reach college and career readiness status, those students who are second language learners or those students with special needs, may require additional resources and supports (priorities 4 (student achievement) and 8 (local student achievement).
 - i. Action Steps:
 1. Provide staff development.
 2. Provide ELD coaching/support.
 3. Provide Reading coaching/support.
 4. Provide PD to improve learning for students with disabilities.
 - d. Goal 3 Engagement: District to improve parent participation, community input and student engagement through inclusion of all stakeholders in the learning process (priorities 3 (parental involvement), 5 (student engagement), and 6 (school climate).
 - i. Action Steps
 1. Academic Parent Teacher Teams (APTT).
 2. Provide professional development for behavior supports to improve positive outcomes, minimize suspensions.
 3. Involve parent(s) in the District and SELPA Advisory group.
 4. Maintain school based counseling services (GC Mental Health).
 5. Provide parent/community outreach events.
 6. Classified staff to provide supervision for a safe environment.
 7. Provide professional development/coaching/support to expand the use of behavior support systems.
 8. Convene a Spanish language task force.
 - e. The process involved outreach to all stakeholders in various venues. The purpose of these events was to review data, prior to action steps and provide input in order to drive change.
 - i. Public meetings/events:
 1. ELAC/DLAC/DAC
 2. School Site Council.
 3. Hamilton Unified Leadership Committee meetings (HULC)
 4. Staff meetings
 5. Surveys (parent and student)
 6. Parent meetings
 7. Board meetings
 - f. Some of the Data highlights:
 - i. Greatest Progress:
 1. ELA HES (3-8) EL – Reclassified Only:
 - a. Status = Medium
 - i. Change: Increased significantly
 2. MATH HES (3-8) EL – Reclassified Only:

- a. Status: Low
 - i. Change: Increase significantly
 - ii. Greatest Needs:
 - 1. HES (3-8) Suspensions Students with Disabilities:
 - a. Status = Very High
 - i. Change: Increased significantly
 - 2. HES (3-8) ELA Students with Disabilities:
 - a. Status: Very Low
 - i. Change: Increased
 - 3. HES (3-8) MATH Student with Disabilities
 - a. Status: Very Low
 - i. Change: Decrease Significantly
 - g. Performance gaps occur when a sub group scores two or more levels below the All Student Group. For HUSD this occurred for EL and Students with Disabilities in Mathematics HES (3-8) Indicator.
2. Public Hearing 2017-18 District Budget. (Page 110-120)
 - a. Chief Business Official, Diane Lyon: reviewed district budget for 2017-18.
 - b. 8000 refers to revenue, 1000 refers to certificated salaries, 2000 refers to classified staff, 3000 refers to all statutory benefits tied to certificated and classified staff, 4000 refers to supplies, 5000 refers to other services, i.e. travel and conference, professional development, insurance, 6000 refers to capital outlay, improvements, 7000 refers to bill back for special education, 7222 refers to portion of non-public placement of students
 - c. *Board Member, Wendall Lower*: Asks if funds for a new marquee for the high school can be put in place for 2017-18 to replace current.
 - d. *Superintendent, Charles Tracy*: This could cost up to \$25,000. We can add that to the budget if you would like for the high school.
 - e. *Superintendent, Charles Tracy*: We could use a 3rd van for sporting events and other student related trips; maintenance also needs a new pull behind mower. These things have not yet been budgeted for.
 - f. *Superintendent, Charles Tracy*: Please be mindful of declining enrollment.
 - g. *Board Member, Rod Boone*: can you identify Fund 17?
 - h. *Chief Business Official, Diane Lyon*: it is a savings account for cash flow.
 - i. *Superintendent, Charles Tracy*: Approximately 450,000+ for District Office Building. Creates more needed space in the Hamilton High School Officer and better supervision of Ella Barkley High School.
 - j. Buy in for Ag Hog Barn estimation is 100,000 to 150,000 district contribution for it. Recommend that we invite Isom Advisors to discuss our options.
 - k. *Direction from the 5 School Board Members*: please invite Isom Advisors to discuss options at Board Meeting.
 - l. *Board Member, Wendall Lower*: Does the newly hired Ag teacher have a full credential for Ag?
 - m. *Superintendent, Charles Tracy*: Yes, specifically in Ag mechanics.
 - n. *Board Member, Wendall Lower*: Is he interested in taking on the duties of FFA Advisor?
 - o. *Superintendent, Charles Tracy*: Yes.

9.0 **ACTION ITEMS:**

- 1. Superintendent 2016-17 Administrative Attendance Calendar increase by 6 days.
 - a. *Superintendent, Charles Tracy*: additional time needed due to the District Executive Assistant being gone on Maternity Leave unexpectedly at the beginning of the 2016-17 school year; she began leave in August 2016 (was supposed to begin in September but child came early) and returned to work in December 2016, and other administrator changes during summer of 2017.

Motion for approval by Tomas Loera, seconded by Rod Boone.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

10.0 **ADJOURN TO CLOSED SESSION (IF NEEDED):** To consider qualified matters.

- 1. *Government Code Section 54957 (b)*, Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.

Returning to closed session not needed.

11.0 **ADJOURNMENT:** 7:23 p.m.

Wendall Lower, Clerk

Charles Tracy, Superintendent

**HAMILTON UNIFIED SCHOOL DISTRICT
SPECIAL BOARD MEETING
MINUTES
Hamilton High School Library
Wednesday, June 21, 2017**

5:45 p.m.	Public session for purposes of opening the meeting only.
5:50 p.m.	Closed session to discuss closed session items listed below.
7:30 p.m.	Reconvene to open session no earlier than 7:30 p.m.

1.0 OPENING BUSINESS:

Call to order and roll call

<input checked="" type="checkbox"/> Gabriel Leal, President	<input checked="" type="checkbox"/> Rosalinda Sanchez	<input checked="" type="checkbox"/> Tomas Loera
<input checked="" type="checkbox"/> Hubert "Wendall" Lower, Clerk	<input checked="" type="checkbox"/> Rod Boone	

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

The Governing Board opened session at 5:46 p.m. and having no public the Board then entered into Closed Session.

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. *Government Code Section 54957 (b)*, Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.

4.0 RECONVENE TO PUBLIC SESSION/FLAG SALUTE: Report action taken in closed session (no earlier than 7:30 p.m.).

The Board reconvened to Open Session at 8:43 p.m. Report out to the public was that the Board gave direction to the Superintendent regarding three personnel matters. Due to the Board taking no action in Closed Session, no further matters as listed on the board agenda became necessary. The meeting was adjourned at 8:45 p.m.

6.0 ADOPT THE AGENDA: (M)

7.0 PUBLIC COMMENT: Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

8.0 ACTION ITEMS:

1. Possible appointment of at least one district administrator. (REMOVED FROM THE AGENDA)

9.0 ADJOURNMENT: 8:45 p.m.

Wendall Lower, Clerk

Charles Tracy, Superintendent

**HAMILTON UNIFIED SCHOOL DISTRICT
BOARD MEETING
MINUTES
Hamilton High School Library
Wednesday, June 28, 2017**

5:30 p.m. Public session for purposes of opening the meeting only.
 5:30 p.m. Closed session to discuss closed session items listed below.
 6:30 p.m. Reconvene to open session no earlier than 6:30 p.m.

1.0 OPENING BUSINESS:

Call to order and roll call

Gabriel Leal, President Rosalinda Sanchez Tomas Loera
 Hubert "Wendall" Lower, Clerk Rod Boone

2.0 IDENTIFY CLOSED SESSION ITEMS:

3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS: Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

4.0 ADJOURN TO CLOSED SESSION: To consider qualified matters.

1. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Charles Tracy regarding HTA and CSEA negotiations.
2. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
3. Government Code Section 54956.9, Subdivision (a), Existing litigation. Name of case: Crews v. Hamilton Unified School District, Glenn County Superior Court, Case No. 15CV01394.

START: 6:35 p.m.

Report out actions taken in closed session.

Board President, Gabriel Leal: The Board gave direction to the Superintendent on a personnel matter.

5.0 PUBLIC SESSION/FLAG SALUTE:

6.0 ADOPT THE AGENDA: (M)

Motion for approval and to change action item #8 to reflect a 3 year agreement per handout from Mr. Tracy and to table action item #9 meeting as there is a typographical error, by Tomas Loera, seconded by Wendall Lower.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

7.0 COMMUNICATIONS/REPORTS:

1. Board Member Comments/Reports.
 - a. *Board Member/Clerk, Wendall Lower:* The high school graduation ceremony was very well done. Thank you to all involved and Mr. Tracy and Mr. Oseguera.
 - b. *Board Member, Rosalinda Sanchez:* I agree, thank you for allowing me to participate. It was a wonderful experience to see our students at that stage in their educational career.
2. District Reports
 - a. Food Service Report by LeAnn Radtke. (Page 1)

- b. Operations Report by Marc Eddy.
- c. Technology Report by Derek Hawley.
- 3. Principal and Dean of Student Reports
 - a. Cris Oseguera, Hamilton High School Principal.
 - i. Written report – see complete board packet.
 - b. Darcy Pollak, Hamilton Elementary School Principal.
 - i. Written report – see complete board packet.
 - c. Maria Reyes, District Dean of Students.
 - i. Written report – see complete board packet.
- 4. Chief Business Official/Facilities Report by Diane Lyon.
 - a. No report available.
- 5. Superintendent Report by Charles Tracy.
 - a. "School Facilities Update – New Public Works Contractor Reporting Requirements" (Page 6-8)
 - b. Dates to Remember:
 - i. Holidays:
 - 1. Tuesday, July 4th in observance of Independence Day.
 - ii. First Day of School:
 - 1. Tuesday, August 8, 2017.
 - iii. School Board Meetings:
 - 1. Wednesday, July 26, 2017 (if needed)
 - 2. Wednesday, August 23, 2017
 - b. I received information about replacing the high schools LED marquee. (handout from Mr. Tracy)
 - i. A 6 X 8 sign could cost up 32,000.
 - c. *Board Member/Clerk, Wendall Lower*: What company?
 - d. *Superintendent, Charles Tracy*: Stewart Signs. It is a company based out of Florida. This item will be brought back from approval in the August board meeting.
 - e. *Superintendent, Charles Tracy*: For information on a facilities loan, Isom Advisors and Meredith Johnson from DWK will be available to discuss with you on August 2, 2017. We can have a Special Board Meeting on August 2nd and instead of the July 26, 2017 meeting if you would like?
 - f. Board members agreed to not have a meeting on July 26th and instead have one on August 2nd.
 - g. *Superintendent, Charles Tracy*: One of the things we need to keep in mind is that there needs to be a good amount of oversight on this because it is tax payer funds.
 - h. *Superintendent, Charles Tracy*: Mrs. Towne will notify the public that we are not holding the July 26th meeting and the August 2nd meeting will begin at 6:00 p.m. Mrs. Towne will notify via posting at the elementary, high school, HUSD website, and notification to the press.

8.0 **CORRESPONDENCE:** None to report.

9.0 **DISCUSSION ITEMS:** None to report.

10.0 **PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

There was no public comment.

11.0 **ACTION ITEMS:**

- 1. 2017-18 LCAP: Local Control and Accountability Plan.
Motion for approval by Wendall Lower, seconded by Rod Boone.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

- 2. 2017-18 District Budget.

- a. *Chief Business Official, Diane Lyon:* reviewed the district budget for 2017-18.
 - i. 01 is general fund
 - ii. Beginning with a 196,000 deficit. Beginning balance for 2017-18 covers the deficit.
 - iii. Page 120 shows you what the funds are from/for.
 - iv. Fund 12 is the child development fund.
 - v. 76 percent of our budget goes to salaries and benefits.
 - vi. Page 125 is our cafeteria fund
 - vii. 14 is our deferred maintenance
 - viii. 129 is our savings fund.
 - ix. Will look into amount of our budget that goes into post-employment benefits.
 - x. It is conservative on ADA.
 - xi. Page 152 is the lottery report.
 - xii. 9,734.32 is spent per student at each site.
- b. *Board Member/Clerk, Wendall Lower:* do you have information on the sunshades?
- c. *Chief Business Official, Diane Lyon:* we have a contract from an architect; the project manager believes we can postpone it at this time. The best option seems to be to replace it, not just get rid of it. Estimate was about 25,000 dollars.
- d. *Board Member/Clerk, Wendall Lower:* Can you explain covering the deficit in the budget?
- e. *Superintendent, Charles Tracy:* we have carryover from this year that was not spent to cover it.
- f. *Board Member/Clerk, Wendall Lower:* if you see a deficit budget 3 years out would you be concerned??
- g. *Superintendent, Charles Tracy:* Yes, but we have a lot that has been settled; i.e. teacher and classified salaries. We are keeping our ROP courses when the county no longer gives us approximately 200,000 dollars and the district is now covering it.
- h. *Board Member/Clerk, Wendall Lower:* What is the 3 year deficit?
- i. *Chief Business Official, Diane Lyon:* 183,000 is the 3 year.
- j. *Board Member, Rod Boone:* Did the state replace ROP with CTE?
- k. *Superintendent, Charles Tracy:* No not necessarily.
- l. *Chief Business Official, Diane Lyon:* Our CTE is approximately 64,000.
- m. *Superintendent, Charles Tracy:* most of the schools in Glenn County cut some CTE courses. We want to be conservative to keep our programs and people employed.

Motion for approval by Tomas Loera, seconded by Rosalinda Sanchez.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

3. EPA Spending Plan 2017-18.

Motion for approval by Wendall Lower, seconded by Rosalinda Sanchez.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

4. Agricultural Career Technical Education Incentive Grant July 1, 2017 – June 30, 2018.

Motion for by Rosalinda Sanchez, seconded by Rod Boone.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

5. Declaration of Need for Fully Qualified Educators 2017-18.

Motion for approval by Tomas Loera, seconded by Rosalinda Sanchez.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

6. Second Reading of Board Policy 0450 Comprehensive Safety Plan.

Motion for approval by Rod Boone, seconded by Wendall Lower.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

7. Second Reading of Administrative Regulation 3553 Free and Reduced Price Meals.

Motion for approval by Rosalinda Sanchez, seconded by Rod Boone.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

8. 2017-18 Agreement for Professional Services, Dannis, Woliver, and Kelly.

Motion for approval and to change to reflect a 3 year agreement per handout from Mr. Tracy, by Tomas Loera, seconded by Rosalinda Sanchez.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

9. Chief Business Official Contract July 1, 2017 to June 30, 2019.

Motion to table action item #9 until August Board meeting as there is a typographical error, by Tomas Loera, seconded by Wendall Lower.

Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

CONSENT AGENDA: Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

1. Warrants and Expenditures.
2. Minutes for the Regular Board Meeting on May 25, 2017.
3. Hamilton High State Preschool, Notice of Site Visit – May 2, 2017.
4. Consolidated Application and Reporting System (CARS).
5. Carl D. Perkins Career and Technical Education Application, 2017-18 Grant.
6. Interdistrict Transfers (new only) (elementary students reapply annually).

- a. Out
 - i. None to report
- b. In
 - i. None to report

7. Personnel Actions as Presented:

- a. New hires:

i. Patricia Hernandez	Summer School Teacher	HHS
ii. Tracey Leveroni	Summer School Teacher	HES
iii. Christine Miles	Summer School Teacher	HES
iv. Matt Jarvis	Varsity Football Coach	HHS
v. Caitlin Phelps	Math Teacher	HES
vi. Scott Batchelder	Ag Teacher	HHS
- b. Resignations/Retirement:

i. Ryan Bentz	Ag Teacher	HHS
ii. Ryan Bentz	Varsity Football Coach	HHS
iii. Matt Jarvis	JV Football Coach	HHS

Motion for approval and to change action item #8 to reflect a 3 year agreement per handout from Mr. Tracy, by Tomas Loera, seconded by Wendall Lower. Motion Carried: 5-0

Loera: Aye	Boone: Aye
Leal: Aye	Lower: Aye
Sanchez: Aye	

13.0 **ADJOURNMENT:** 7:39 p.m.

Wendall Lower, Clerk

Charles Tracy, Superintendent